	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
11-Jul										
	Invoice	12/7/2012	1660	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	5	278.14	1390.7	1390.7
	Invoice	1/22/2013	1661	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	3	361.58	1084.74	2475.44
	Invoice	1/22/2013	1662	Mini Disposable Tobacco	11-Jul	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	2609.44
	Invoice	1/22/2013	1662	Mini Disposable Menthol	11-Jul	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	2743.44
	Invoice	4/9/2013	1794	FIPOSLO5Q (DO NOT SHIP, wants personal set up)	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	2933.44
	Invoice	4/9/2013	1795	FIPOSLO5Q (test store @ no charge, 14 more to follow in 3 months)	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	0	0	2933.44
	Invoice	4/9/2013	1796	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	3123.44
	Invoice	4/9/2013	1797	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	3313.44
	Invoice	4/9/2013	1798	FIPOSLO5Q-M (ALL MENTHOL CART & Disposable LOAD OUT, KITS DOUBLE MENT & QUIK)	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	3503.44
	Invoice	4/9/2013	1799	FIMDU-TM TAPE BUSINESS CARD TO BOTTOM FOR RE-ORD...	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	2	67	134	3637.44
	Invoice	4/9/2013	1800	FIMDU-TM TAPE BUSINESS CARD TO BOTTOM FOR RE-OR...	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	3704.44
	Invoice	4/9/2013	1800	Mini Disposable Tobacco	11-Jul	FIMDU-T (Mini Disposable Tobacco)	5	0	0	3704.44
	Invoice	4/9/2013	1800	Mini Disposable Menthol	11-Jul	FIMDU-M (Mini Disposable Menthol)	5	0	0	3704.44
	Invoice	4/9/2013	1801	FIMDU-TM TAPE BUSINESS CARD TO BOTTOM FOR ...	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	2	67	134	3838.44
	Invoice	4/11/2013	1803	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	4116.58
	Invoice	4/11/2013	1804	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	4394.72
	Invoice	4/16/2013	1814	Mini Disposable Tobacco	11-Jul	FIMDU-T (Mini Disposable Tobacco)	70	2.68	187.6	4582.32
	Invoice	4/26/2013	1839	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	4772.32
	Invoice	4/26/2013	1840	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	4839.32
	Invoice	4/26/2013	1841	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	5029.32
	Invoice	4/26/2013	1842	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	5219.32
	Invoice	4/26/2013	1843	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	5409.32
	Invoice	4/26/2013	1844	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	5599.32
	Invoice	4/26/2013	1845	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	5789.32
	Invoice	4/26/2013	1846	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	5979.32
	Invoice	4/26/2013	1847	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	6169.32
	Invoice	4/26/2013	1848	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	6359.32
	Invoice	4/26/2013	1849	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	6549.32
	Invoice	4/26/2013	1850	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	6616.32
	Invoice	4/26/2013	1851	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	6806.32
	Invoice	4/26/2013	1852	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	6996.32
	Invoice	4/26/2013	1853	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	7186.32
	Invoice	4/26/2013	1854	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	7376.32
	Invoice	4/26/2013	1855	Mini Disposable Tobacco------ASK DAVE	11-Jul	FIMDU-T (Mini Disposable Tobacco)	20	3.35	67	7443.32
	Invoice	4/26/2013	1856	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	7633.32
	Invoice	4/26/2013	1857	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	7823.32
	Invoice	4/26/2013	1858	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	8013.32
	Invoice	4/26/2013	1859	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8080.32
	Invoice	4/26/2013	1860	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8147.32
	Invoice	4/26/2013	1861	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8214.32
	Invoice	4/26/2013	1862	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8281.32
	Invoice	4/26/2013	1863	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8348.32
	Invoice	4/26/2013	1864	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8415.32
	Invoice	4/26/2013	1865	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8482.32
	Invoice	4/26/2013	1866	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8549.32
	Invoice	4/26/2013	1867	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	8739.32
	Invoice	4/26/2013	1983	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	0	0	8739.32
	Invoice	5/3/2013	1918	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8806.32
	Invoice	5/3/2013	1919	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8873.32
	Invoice	5/3/2013	1920	Mini Disposable Tobacco----DAVE CHECKING ON	11-Jul	FIMDU-T (Mini Disposable Tobacco)	1	2.68	2.68	8876
	Invoice	5/3/2013	1921	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	8943
	Invoice	5/3/2013	1922	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	9010
	Invoice	5/3/2013	1923	Mini Disposable Tobacco ----DAVE IS CHECKING ON!!!!!!!!	11-Jul	FIMDU-T (Mini Disposable Tobacco)	1	2.68	2.68	9012.68
	Invoice	5/3/2013	1924	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	11-Jul	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	9079.68
	Invoice	5/3/2013	1925	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	9269.68
	Invoice	5/3/2013	1926	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	9459.68
	Invoice	5/3/2013	1927	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	9649.68
	Invoice	5/3/2013	1928	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	9839.68
	Invoice	5/3/2013	1929	Shipping & Handling Charge ASK DAVE NEEDS TO CHECK IF THIS IS PROB 5Q	11-Jul	Shipping (Shipping & Handling Charge)	1	0	0	9839.68
	Invoice	5/7/2013	1901	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	10029.68
	Invoice	5/7/2013	1902	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	10219.68
	Invoice	5/7/2013	1903	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	10409.68
	Invoice	5/7/2013	1903	Shipping & Handling Charge NO CHARGE shipping	11-Jul	Shipping (Shipping & Handling Charge)	1	0	0	10409.68
	Invoice	5/7/2013	1904	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	10599.68
	Invoice	5/7/2013	1905	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	10789.68
	Invoice	5/7/2013	1906	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	10979.68
	Invoice	5/7/2013	1907	FIPOSLO5Q	11-Jul	FIPOSLO5Q (FIPOSLO5Q)	1	190	190	11169.68

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/7/2013	1908	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	11359.68
Invoice	5/7/2013	1909	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	11549.68
Invoice	5/7/2013	1910	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	11739.68
Invoice	5/7/2013	1911	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	11929.68
Invoice	5/7/2013	1912	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	12119.68
Invoice	5/7/2013	1913	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	12309.68
Invoice	5/7/2013	1914	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	12587.82
Invoice	5/7/2013	1915	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	0	0	12587.82
Invoice	5/7/2013	1915	Shipping & Handling Charge NO CHARGE PER DAVE THIS IS PRESIDENT OF GROUP IN VA		11-Jul Shipping (Shipping & Handling Charge)	1	0	0	12587.82
Invoice	5/7/2013	1916	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	12654.82
Invoice	5/7/2013	1917	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	12721.82
Invoice	5/17/2013	1957	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1958	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1960	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1961	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1962	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1963	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1964	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	0	0	12721.82
Invoice	5/17/2013	1965	FIMDU-TM NEW STADIUM ACRYLIC WITH IT LOADED OUT 15/15 OF EACH!!!!!!!!!!!!!!!!		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	100.5	100.5	12822.32
Invoice	5/17/2013	1966	FIMDU-TM New Stadium Acrylic with 5 Tob and 15 Menthol		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	12889.32
Invoice	5/17/2013	1967	FIMDU-TM New Stadium Acrylic loaded with 20 Menthol & 10 Tobacco		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	100.5	100.5	12989.82
Invoice	5/17/2013	1968	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in stadium acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	13056.82
Invoice	5/17/2013	1969	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in l acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	13123.82
Invoice	5/17/2013	1970	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in l acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	13190.82
Invoice	5/17/2013	1971	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) inl acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	13257.82
Invoice	5/17/2013	1972	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	13447.82
Invoice	5/17/2013	1973	FIMDU-TM New Stadium Acrylic loaded with 15/15		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	100.5	100.5	13548.32
Invoice	5/17/2013	1974	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in acrylic		11-Jul FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	67	67	13615.32
Invoice	5/17/2013	1975	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	13805.32
Invoice	5/24/2013	1945	Mini Disposable Menthol		11-Jul FIMDU-M (Mini Disposable Menthol)	50	3.35	167.5	13972.82
Invoice	7/24/2013	2079	Mini Disposable Tobacco		11-Jul FIMDU-T (Mini Disposable Tobacco)	20	3.35	67	14039.82
Invoice	7/25/2013	2096	Acrylic with 18 mini menthol and 12 mini tobacco disposables		11-Jul FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	100.5	100.5	14140.32
Invoice	7/25/2013	2097	Mini Disposable Tobacco		11-Jul FIMDU-T (Mini Disposable Tobacco)	20	3.35	67	14207.32
Invoice	7/25/2013	2097	Mini Disposable Menthol		11-Jul FIMDU-M (Mini Disposable Menthol)	10	3.35	33.5	14240.82
Invoice	7/25/2013	2098	Acrylic with 18 mini menthol and 12 mini tobacco disposables		11-Jul FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	100.5	100.5	14341.32
Invoice	7/25/2013	2099	Acrylic with 18 mini menthol and 12 mini tobacco disposables		11-Jul FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	100.5	100.5	14441.82
Invoice	7/25/2013	2100	Acrylic with 18 mini menthol and 12 mini tobacco disposables		11-Jul FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	100.5	100.5	14542.32
Invoice	7/25/2013	2101	Acrylic with 18 mini menthol and 12 mini tobacco disposables		11-Jul FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	100.5	100.5	14642.82
Invoice	7/25/2013	2102	Acrylic with 18 mini menthol and 12 mini tobacco disposables		11-Jul FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	100.5	100.5	14743.32
Invoice	7/25/2013	2103	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	14843.82
Invoice	7/25/2013	2104	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	14944.32
Invoice	7/25/2013	2106	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	15044.82
Invoice	7/25/2013	2107	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	15145.32
Invoice	7/25/2013	2108	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	15245.82
Invoice	7/25/2013	2109	Mini Disposable Tobacco		11-Jul FIMDU-T (Mini Disposable Tobacco)	15	3.35	50.25	15296.07
Invoice	7/25/2013	2109	Mini Disposable Menthol		11-Jul FIMDU-M (Mini Disposable Menthol)	15	3.35	50.25	15346.32
Invoice	7/25/2013	2110	Mini Disposable Tobacco		11-Jul FIMDU-T (Mini Disposable Tobacco)	15	3.35	50.25	15396.57
Invoice	7/25/2013	2110	Mini Disposable Menthol		11-Jul FIMDU-M (Mini Disposable Menthol)	15	3.35	50.25	15446.82
Invoice	7/25/2013	2111	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	15636.82
Invoice	7/25/2013	2112	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	15737.32
Invoice	7/25/2013	2113	Mini Disposable Tobacco		11-Jul FIMDU-T (Mini Disposable Tobacco)	30	3.35	100.5	15837.82
Invoice	7/25/2013	2117	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	16027.82
Invoice	7/25/2013	2118	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	16217.82
Invoice	7/25/2013	2121	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	16407.82
Invoice	7/25/2013	2122	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	16597.82
Invoice	7/25/2013	2123	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	16787.82
Invoice	7/25/2013	2124	Mega Profits Cabinet Loadout		11-Jul FIPOSLO-MP (Mega Profits Cabinet Loadout)	1	290.5	290.5	17078.32
Invoice	7/25/2013	2125	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	17268.32
Invoice	7/25/2013	2126	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	17458.32
Invoice	7/25/2013	2127	FIPOSLO5Q		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	17648.32
Invoice	7/25/2013	2128	FIPOSLO5Q (NO SHIPPING CHARGES)		11-Jul FIPOSLO5Q (FIPOSLO5Q)	1	190	190	17838.32
Invoice	7/25/2013	2129	Mega Profits Cabinet Loadout		11-Jul FIPOSLO-MP (Mega Profits Cabinet Loadout)	1	290.5	290.5	18128.82
Invoice	7/25/2013	2130	Mega Profits Cabinet Loadout		11-Jul FIPOSLO-MP (Mega Profits Cabinet Loadout)	1	290.5	290.5	18419.32
Invoice	7/25/2013	2142	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	18519.82
Invoice	7/25/2013	2143	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	18620.32
Invoice	7/25/2013	2144	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	18720.82
Invoice	7/25/2013	2145	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	18821.32
Invoice	7/25/2013	2146	Acrylic with 18 mini tobacco and 12 mini menthol disposables		11-Jul FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	18921.82

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	7/25/2013	2147	Acrylic with 18 mini tobacco and 12 mini menthol disposables	11-Jul	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	19022.32
	Invoice	7/25/2013	2148	Acrylic with 18 mini tobacco and 12 mini menthol disposables	11-Jul	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	19122.82
	Invoice	7/25/2013	2149	Acrylic with 18 mini tobacco and 12 mini menthol disposables	11-Jul	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	19223.32
	Invoice	7/25/2013	2150	Acrylic with 18 mini tobacco and 12 mini menthol disposables	11-Jul	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	100.5	100.5	19323.82
	Invoice	8/23/2013	2182	Menthol Full Freeze Cartridges 5 pack	11-Jul	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8.5625	42.81	19366.63
	Invoice	8/23/2013	2182	Menthol Clean Breeze Lights Cartridges 5 pack	11-Jul	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	8.5625	17.13	19383.76
	Invoice	8/23/2013	2182	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	11-Jul	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	8.5625	17.13	19400.89
	Invoice	9/3/2013	2196	Mini Disposable Tobacco	11-Jul	FIMDU-T (Mini Disposable Tobacco)	20	3.35	67	19467.89
Total 7-11							551		19467.89	19467.89
ABL										
	Invoice	6/7/2012	1333	FIPOSLO-5QQQQQQQQQQQQQQQQQQQ	ABL	FIPOSLO-5 (FIPOSLO-5)	9	269.14	2422.26	2422.26
	Invoice	6/7/2012	1333	FIPOSLO-1QQQQQQQQQQQQQQQQQQQ	ABL	FIPLSLO-1 (FIPOSLO-1)	2	279.99	559.98	2982.24
	Invoice	6/7/2012	1333	Promo Credit	ABL	Promo (promo sample)	11	-50	-550	2432.24
	Invoice	6/7/2012	1333	ficdd-TM	ABL	ficdd-TM (ficdd-TM)	2	99	198	2630.24
	Invoice	6/7/2012	1333	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	ABL	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	3166.24
	Invoice	6/7/2012	1333	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	3219.84
	Invoice	6/7/2012	1333	Mini Disposable Menthol	ABL	FIMDU-M (Mini Disposable Menthol)	20	2.68	53.6	3273.44
	Invoice	6/7/2012	1333	Deluxe Starter Kit WWTL	ABL	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	3736.94
	Invoice	6/7/2012	1333	Deluxe Starter Kit MCBL	ABL	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	4200.44
	Invoice	6/7/2012	1333	FISKQ	ABL	FISKQ (FISKQ)	35	13.54	473.9	4674.34
	Invoice	6/7/2012	1333	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	63.5	190.5	4864.84
	Invoice	6/7/2012	1333	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	63.5	127	4991.84
	Invoice	6/7/2012	1333	Brick of ten (5) packs of WWTUL	ABL	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	63.5	63.5	5055.34
	Invoice	6/7/2012	1333	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	63.5	190.5	5245.84
	Invoice	6/7/2012	1333	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	63.5	127	5372.84
	Invoice	6/7/2012	1333	Brick of ten (5) packs of MCBUL	ABL	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	63.5	63.5	5436.34
	Invoice	6/7/2012	1333	Disposable Tobacco Single Unit	ABL	FIDU-T (Disposable Tobacco Single Unit)	20	4.54	90.8	5527.14
	Invoice	6/7/2012	1333	Disposable Menthol Single Unit	ABL	FIDU-M (Disposable Menthol Single Unit)	20	4.54	90.8	5617.94
	Invoice	6/7/2012	1333	Shipping & Handling Charge	ABL	Shipping (Shipping & Handling Charge)	1	0	0	5617.94
	Invoice	8/24/2012	1424	Disposable Menthol Single Unit	ABL	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	5910.44
	Invoice	8/24/2012	1424	Disposable Tobacco Single Unit	ABL	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	6202.94
	Invoice	8/24/2012	1424	Mini Disposable Menthol	ABL	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	6336.94
	Invoice	8/24/2012	1424	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	6470.94
	Invoice	8/24/2012	1424	Shipping & Handling Charge	ABL	Shipping (Shipping & Handling Charge)	1	0	0	6470.94
	Invoice	12/13/2012	1594	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	6881.94
	Invoice	12/13/2012	1594	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	7224.44
	Invoice	12/13/2012	1594	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	7635.44
	Invoice	12/13/2012	1594	Disposable Tobacco Single Unit	ABL	FIDU-T (Disposable Tobacco Single Unit)	50	4.54	227	7862.44
	Invoice	12/13/2012	1594	Disposable Menthol Single Unit	ABL	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	8089.44
	Invoice	12/13/2012	1594	Shipping & Handling Charge	ABL	Shipping (Shipping & Handling Charge)	1	0	0	8089.44
	Invoice	1/18/2013	1651	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	8294.94
	Invoice	1/18/2013	1651	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	8500.44
	Invoice	1/18/2013	1651	Brick of ten (5) packs of MCBUL	ABL	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	8568.94
	Invoice	1/18/2013	1651	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	8774.44
	Invoice	1/18/2013	1651	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	8979.94
	Invoice	1/18/2013	1651	Brick of ten (5) packs of WWTUL	ABL	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	9048.44
	Invoice	1/18/2013	1651	Mini Disposable Menthol	ABL	FIMDU-M (Mini Disposable Menthol)	30	2.68	80.4	9128.84
	Invoice	1/18/2013	1651	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	9209.24
	Invoice	1/18/2013	1651	Deluxe Starter Kit MCBL	ABL	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	9487.34
	Invoice	1/18/2013	1651	Deluxe Starter Kit WWTL	ABL	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	9765.44
	Invoice	3/14/2013	1751	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	9902.44
	Invoice	3/14/2013	1751	Brick of ten (5) packs of MCBUL	ABL	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	10039.44
	Invoice	3/14/2013	1751	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	10176.44
	Invoice	3/14/2013	1751	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	10313.44
	Invoice	3/14/2013	1751	Brick of ten (5) packs of WWTUL	ABL	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	10450.44
	Invoice	3/14/2013	1751	Disposable Menthol Single Unit	ABL	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	10677.44
	Invoice	3/14/2013	1751	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	10757.84
	Invoice	3/14/2013	1751	FISKQ	ABL	FISKQ (FISKQ)	15	13.54	203.1	10960.94
	Invoice	3/14/2013	1751	Deluxe Starter Kit MCBL	ABL	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	11239.04
	Invoice	3/14/2013	1751	Deluxe Starter Kit WWTL	ABL	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	11517.14
	Invoice	3/28/2013	1769	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	12065.14
	Invoice	3/28/2013	1769	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	12613.14
	Invoice	3/28/2013	1769	Mini Disposable Menthol	ABL	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	12747.14
	Invoice	3/28/2013	1775	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	12800.74
	Invoice	4/29/2013	1873	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	13828.24
	Invoice	4/29/2013	1873	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	14513.24
	Invoice	4/29/2013	1873	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	14581.74
	Invoice	4/29/2013	1873	Brick of ten (5) packs of WWTUL	ABL	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	14650.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/29/2013	1873	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	14784.24
Invoice	4/29/2013	1873	Mini Disposable Menthol	ABL	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	14918.24
Invoice	4/29/2013	1873	FIPOSLO1Q	ABL	FIPOSLO1Q (FIPOSLO1Q)	4	289.99	1159.96	16078.2
Invoice	4/29/2013	1873	Brick of ten (5) packs of DTL	ABL	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	16146.7
Invoice	4/29/2013	1873	Brick of Colonial Full	ABL	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	16215.2
Invoice	5/17/2013	1897	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	16557.7
Invoice	5/17/2013	1897	FIPOSLO5Q	ABL	FIPOSLO5Q (FIPOSLO5Q)	6	278.14	1668.84	18226.54
Invoice	5/17/2013	1897	FISKQ	ABL	FISKQ (FISKQ)	15	13.54	203.1	18429.64
Invoice	5/17/2013	1897	Deluxe Starter Kit WWTL	ABL	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	18707.74
Invoice	5/30/2013	1953	FIPOSLO5Q	ABL	FIPOSLO5Q (FIPOSLO5Q)	5	278.14	1390.7	20098.44
Invoice	6/7/2013	1993	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	20440.94
Invoice	6/21/2013	2027	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	20783.44
Invoice	6/21/2013	2027	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	21331.44
Invoice	6/21/2013	2027	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	21673.94
Invoice	6/21/2013	2040	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	22221.94
Invoice	8/8/2013	2136	FIPOSLO5Q	ABL	FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	22500.08
Invoice	8/8/2013	2136	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	23048.08
Invoice	8/8/2013	2136	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	23253.58
Invoice	8/8/2013	2136	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	23801.58
Invoice	8/8/2013	2136	Brick of ten (5) packs of WWTUL	ABL	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	23870.08
Invoice	8/8/2013	2136	Deluxe Starter Kit MCBL	ABL	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	23962.78
Invoice	10/21/2013	2287	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	24510.78
Invoice	10/21/2013	2287	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	25058.78
Invoice	10/21/2013	2310	Mini Disposable Tobacco	ABL	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	25139.18
Invoice	11/21/2013	2358	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	25824.18
Invoice	11/21/2013	2358	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	26029.68
Invoice	11/21/2013	2358	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	26235.18
Invoice	1/17/2014	2424	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	26920.18
Invoice	1/17/2014	2424	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	27605.18
Invoice	1/17/2014	2424	Shipping & Handling Charge	ABL	Shipping (Shipping & Handling Charge)	1	0	0	27605.18
Invoice	4/29/2014	2578	2- Pack TF Mid	ABL	2- Pack TF (2- Pack TF Mid)	1	28.5	28.5	27633.68
Invoice	4/29/2014	2578	2- Pack TG Mid	ABL	2- Pack TG (2- Pack TG Mid)	1	28.5	28.5	27662.18
Invoice	4/29/2014	2578	2- Pack MF Mid	ABL	2- Pack MF (2- Pack MF Mid)	1	28.5	28.5	27690.68
Invoice	4/29/2014	2578	2- Pack MG Mid	ABL	2- Pack MG (2- Pack MG Mid)	1	28.5	28.5	27719.18
Invoice	4/29/2014	2578	Brick of ten (5) packs of DTF	ABL	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	27787.68
Invoice	4/29/2014	2578	Dischargeable TF Mid	ABL	Dischargable TF (Dischargeable TF Mid)	1	54.3	54.3	27841.98
Invoice	4/29/2014	2578	Dischargeable MF Mid	ABL	Dischargable MF (Dischargeable MF Mid)	1	54.3	54.3	27896.28
Invoice	4/29/2014	2578	Fookah VP	ABL	Fookah VP (Fookah VP)	11	43.2	475.2	28371.48
Invoice	4/29/2014	2578	Fookah SP	ABL	Fookah SP (Fookah SP)	50	4.32	216	28587.48
Invoice	4/29/2014	2578	Fookah MP	ABL	Fookah MP (Fookah MP)	50	4.32	216	28803.48
Invoice	4/29/2014	2578	Fookah WM	ABL	Fookah WM (Fookah WM)	50	4.32	216	29019.48
Invoice	4/29/2014	2578	Fookah RC	ABL	Fookah RC (Fookah RC)	50	4.32	216	29235.48
Invoice	4/29/2014	2578	Fookah DA	ABL	Fookah DA (Fookah DA)	50	4.32	216	29451.48
Invoice	4/29/2014	2578	Fookah BH	ABL	Fookah BH (Fookah BH)	50	4.32	216	29667.48
Invoice	4/29/2014	2578	Fookah BN	ABL	Fookah BN (Fookah BN)	50	4.32	216	29883.48
Invoice	4/29/2014	2578	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	30088.98
Invoice	4/29/2014	2578	Deluxe Starter Kit WWTL	ABL	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	30181.68
Invoice	4/29/2014	2578	Credit off invoice for SHOW FEE -----	ABL	Promo (promo sample)	1	-750	-750	29431.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.25	-2.5	29429.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.25	-2.5	29426.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.25	-2.5	29424.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.25	-2.5	29421.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.5	-5	29416.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.25	-2.5	29414.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	10	-0.25	-2.5	29411.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	110	-0.25	-27.5	29384.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29371.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29359.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29346.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29334.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29321.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29309.18
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	29296.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	30	-0.5	-15	29281.68
Invoice	4/29/2014	2578	Promo Credit	ABL	Promo (promo sample)	5	-0.5	-2.5	29279.18
Invoice	4/29/2014	2581	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	29964.18
Invoice	4/29/2014	2581	Promo Credit	ABL	Promo (promo sample)	100	-0.5	-50	29914.18
Invoice	4/29/2014	2581	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	30599.18

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/29/2014	2581	Promo Credit	ABL	Promo (promo sample)	100	-0.5	-50	30549.18
Invoice	4/29/2014	2630	Fookah JV	ABL	Fookah JV (Fookah JV)	150	4.32	648	31197.18
Invoice	4/29/2014	2630	Promo Credit	ABL	Promo (promo sample)	150	-0.25	-37.5	31159.68
Invoice	4/29/2014	2630	Fookah MM	ABL	Fookah MM (Fookah MM)	50	4.32	216	31375.68
Invoice	4/29/2014	2630	Promo Credit	ABL	Promo (promo sample)	50	-0.25	-12.5	31363.18
Invoice	8/22/2014	2729	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	32048.18
Invoice	8/22/2014	2729	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	32116.68
Invoice	8/22/2014	2729	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	32801.68
Invoice	8/22/2014	2729	Brick of ten (5) packs of WWTL	ABL	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	33007.18
Invoice	8/22/2014	2729	Credit Return	ABL	Credit Return (Credit Return)		-277.58	-277.58	32729.6
Invoice	11/24/2014	2844	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	33414.6
Invoice	11/24/2014	2844	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	34099.6
Invoice	11/24/2014	2844	Deluxe Starter Kit WWTL	ABL	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	34192.3
Invoice	2/17/2015	2919	Brick of ten (5) packs of MFF	ABL	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	34877.3
Invoice	2/17/2015	2919	Brick of ten (5) packs of MCBL	ABL	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	35288.3
Invoice	2/17/2015	2919	Brick of ten (5) packs of WWTF	ABL	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	35973.3
Invoice	4/28/2015	2968	E-liquid Shipper-Cardboard	ABL	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	10	174	1740	37713.3
Invoice	4/28/2015	2968	F-209 Vapor System Red Battery and Tank	ABL	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	50	7.69	384.5	38097.8
Invoice	4/28/2015	2968	Tanks for F-209, 2-pack	ABL	FIRVST-2P (Tanks for F-209, 2-pack)	50	4.75	237.5	38335.3
Invoice	4/28/2015	2968	E-liquid 24mg Menthol	ABL	FIEL-FM24 (E-liquid 24mg Menthol)	15	2.9	43.5	38378.8
Invoice	12/11/2015	3257	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	38401.11
Invoice	12/11/2015	3257	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	38423.42
Invoice	12/11/2015	3257	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	38445.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	7.5	7.5	38453.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	38468.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	38483.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	38498.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.5	7.5	38505.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.5	15	38520.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.5	15	38535.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.5	15	38550.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	7.5	7.5	38558.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	38573.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	38588.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.5	15	38603.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.5	7.5	38610.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	38625.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.5	15	38640.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	38655.73
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	7.5	7.5	38663.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.5	15	38678.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.5	15	38693.23
Invoice	12/11/2015	3257	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.5	15	38708.23
Invoice	12/11/2015	3257	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	11.35	11.35	38719.58
Invoice	12/11/2015	3257	Credit Return	ABL	Credit Return (Credit Return)		-340.78	-340.78	38378.8
Invoice	1/15/2016	3250	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	6	22.31	133.86	38512.66
Invoice	1/15/2016	3250	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	38646.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	7.5	45	38691.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	7.5	45	38736.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	6	7.5	45	38781.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	6	7.5	45	38826.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	38841.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	38856.52
Invoice	1/15/2016	3250	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.5	45	38901.52
Invoice	1/15/2016	3250	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	38958.27
Invoice	1/15/2016	3250	Credit Return	ABL	Credit Return (Credit Return)		-143.14	-143.14	38815.13
Invoice	1/21/2016	3258	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	6	22.31	133.86	38948.99
Invoice	1/28/2016	3266	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	6	22.31	133.86	39082.85
Invoice	1/28/2016	3266	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	39216.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	39239.21
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.5	22.5	39261.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.5	22.5	39284.21
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.5	22.5	39306.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	39329.21
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.5	22.5	39351.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.5	22.5	39374.21
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.5	22.5	39396.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.5	22.5	39419.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.5	22.5	39441.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.5	22.5	39464.21
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.5	22.5	39486.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	39509.21
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	39531.71
Invoice	1/28/2016	3266	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	39554.21
Invoice	1/28/2016	3266	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	39610.96
Invoice	1/28/2016	3266	Credit Return	ABL	Credit Return (Credit Return)		-132.25	-132.25	39478.71
Invoice	2/5/2016	3277	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	12	22.31	267.72	39746.43
Invoice	2/5/2016	3277	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	12	22.31	267.72	40014.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	4	7.5	30	40044.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	7.5	45	40089.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.5	22.5	40111.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	7.5	45	40156.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	4	7.5	30	40186.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	6	7.5	45	40231.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	40254.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	7.5	45	40299.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	4	7.5	30	40329.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	6	7.5	45	40374.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.5	22.5	40396.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	6	7.5	45	40441.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	4	7.5	30	40471.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	6	7.5	45	40516.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.5	22.5	40539.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	6	7.5	45	40584.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	4	7.5	30	40614.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	6	7.5	45	40659.15
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	40681.65
Invoice	2/5/2016	3277	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.5	45	40726.65
Invoice	2/5/2016	3277	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	11.35	68.1	40794.75
Invoice	2/12/2016	3286	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	4	22.31	89.24	40883.99
Invoice	2/25/2016	3301	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	40921.49
Invoice	2/25/2016	3301	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	40943.99
Invoice	2/25/2016	3301	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.5	37.5	40981.49
Invoice	2/25/2016	3301	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.5	22.5	41003.99
Invoice	2/25/2016	3301	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	41041.49
Invoice	2/25/2016	3301	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	41098.24
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	41120.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.5	45	41165.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	7.5	45	41210.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.5	15	41225.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.5	22.5	41248.24
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	6	7.5	45	41293.24
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	7.5	45	41338.24
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.5	22.5	41360.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	6	7.5	45	41405.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	6	7.5	45	41450.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.5	22.5	41473.24
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	6	7.5	45	41518.24
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	41540.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	7.5	45	41585.74
Invoice	3/3/2016	3308	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.5	45	41630.74
Invoice	3/3/2016	3308	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	41687.49
Invoice	3/3/2016	3308	Credit Return	ABL	Credit Return (Credit Return)		-117.85	-117.85	41569.64
Invoice	3/10/2016	3322	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	6	22.31	133.86	41703.5
Invoice	3/10/2016	3322	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	6	7.5	45	41748.5
Invoice	3/10/2016	3322	Credit Return	ABL	Credit Return (Credit Return)		-35.77	-35.77	41712.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	8	7.5	60	41772.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.5	37.5	41810.23
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	8	7.5	60	41870.23
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	8	7.5	60	41930.23
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	6	7.5	45	41975.23
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.5	37.5	42012.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	8	7.5	60	42072.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	8	7.5	60	42132.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.5	37.5	42170.23
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	42207.73

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.5	75	42282.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	8	7.5	60	42342.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	6	7.5	45	42387.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	8	7.5	60	42447.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	8	7.5	60	42507.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	8	7.5	60	42567.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	8	7.5	60	42627.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.5	75	42702.73
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	15	7.5	112.5	42815.23
Invoice	4/7/2016	3362	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	15	7.5	112.5	42927.73
Invoice	4/7/2016	3362	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	42983.73
Invoice	4/7/2016	3362	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	11.35	113.5	43097.23
Invoice	4/7/2016	3363	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	15	22.31	334.65	43431.88
Invoice	4/7/2016	3363	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	15	22.31	334.65	43766.53
Invoice	4/7/2016	3363	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	15	22.31	334.65	44101.18
Invoice	4/7/2016	3362	Credit Return	ABL	Credit Return (Credit Return)		-276.9	-276.9	43824.28
Invoice	4/7/2016	3363	Credit Return	ABL	Credit Return (Credit Return)		-200.79	-200.79	43623.49
Invoice	4/21/2016	3387	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	20	22.31	446.2	44069.69
Invoice	4/21/2016	3387	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	20	22.31	446.2	44515.89
Invoice	4/21/2016	3387	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	20	22.31	446.2	44962.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	8	7.5	60	45022.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.5	75	45097.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.5	75	45172.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	8	7.5	60	45232.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	8	7.5	60	45292.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.5	75	45367.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	8	7.5	60	45427.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.5	75	45502.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.5	75	45577.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	8	7.5	60	45637.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.5	75	45712.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.5	75	45787.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	8	7.5	60	45847.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	8	7.5	60	45907.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	8	7.5	60	45967.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	8	7.5	60	46027.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	8	7.5	60	46087.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	8	7.5	60	46147.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	8	7.5	60	46207.09
Invoice	4/21/2016	3387	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	8	7.5	60	46267.09
Invoice	4/21/2016	3387	Credit Return	ABL	Credit Return (Credit Return)		-528.72	-528.72	45738.37
Invoice	5/10/2016	3411	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	45849.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.5	37.5	45887.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	8	7.5	60	45947.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.5	22.5	45969.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	7.5	22.5	45992.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	46014.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.5	22.5	46037.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.5	37.5	46074.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	46112.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	7.5	37.5	46149.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	46187.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.5	37.5	46224.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.5	37.5	46262.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	8	7.5	60	46322.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.5	37.5	46359.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	7.5	75	46434.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	12	7.5	90	46524.92
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	46547.42
Invoice	5/10/2016	3411	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	46569.92
Invoice	5/10/2016	3411	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	46626.67
Invoice	5/10/2016	3411	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	46682.67
Invoice	5/10/2016	3411	Credit Return	ABL	Credit Return (Credit Return)		-188.86	-188.86	46493.81
Invoice	6/29/2016	3465	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	46716.91
Invoice	6/29/2016	3465	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	46940.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.5	37.5	46977.51
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.5	37.5	47015.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	47052.51

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	7.5	22.5	47075.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	47112.51
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.5	37.5	47150.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	47187.51
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.5	37.5	47225.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.5	37.5	47262.51
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.5	37.5	47300.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.5	37.5	47337.51
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	47375.01
Invoice	6/29/2016	3465	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	47412.51
Invoice	6/29/2016	3465	Credit Return	ABL	Credit Return (Credit Return)		-183.74	-183.74	47228.77
Invoice	6/29/2016	3473	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	47451.87
Invoice	7/7/2016	3486	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	47674.97
Invoice	7/7/2016	3486	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	47898.07
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.5	37.5	47935.57
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.5	37.5	47973.07
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	48010.57
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.5	37.5	48048.07
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	48085.57
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.5	37.5	48123.07
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.5	37.5	48160.57
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	48198.07
Invoice	7/7/2016	3486	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	48235.57
Invoice	7/7/2016	3486	Credit Return	ABL	Credit Return (Credit Return)		-156.74	-156.74	48078.83
Invoice	7/25/2016	3503	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	48116.33
Invoice	7/25/2016	3503	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.5	37.5	48153.83
Invoice	7/25/2016	3503	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.5	37.5	48191.33
Invoice	7/25/2016	3503	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	48228.83
Invoice	7/25/2016	3503	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	48284.83
Invoice	7/25/2016	3503	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	48341.58
Invoice	7/25/2016	3504	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	15	22.31	334.65	48676.23
Invoice	7/25/2016	3503	Credit Return	ABL	Credit Return (Credit Return)		-52.55	-52.55	48623.68
Invoice	7/25/2016	3504	Credit Return	ABL	Credit Return (Credit Return)		-30.52	-30.52	48593.16
Invoice	8/4/2016	3520	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	48816.26
Invoice	8/4/2016	3520	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	49039.36
Invoice	8/4/2016	3520	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.5	37.5	49076.86
Invoice	8/4/2016	3520	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	49114.36
Invoice	8/4/2016	3520	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.5	37.5	49151.86
Invoice	8/4/2016	3520	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.5	75	49226.86
Invoice	8/4/2016	3520	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.5	75	49301.86
Invoice	8/4/2016	3520	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	49339.36
Invoice	8/25/2016	3541	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	49450.91
Invoice	8/25/2016	3541	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	49562.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.5	37.5	49599.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.5	37.5	49637.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.5	75	49712.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	49749.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.5	37.5	49787.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.5	37.5	49824.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	49862.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.5	75	49937.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.5	37.5	49974.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	50012.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	50049.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.5	37.5	50087.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	7.5	37.5	50124.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.5	37.5	50162.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.5	37.5	50199.96
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	50237.46
Invoice	8/25/2016	3541	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.5	75	50312.46
Invoice	8/25/2016	3541	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	113.5	113.5	50425.96
Invoice	8/31/2016	3544	Shipping & Handling Charge	ABL	Shipping (Shipping & Handling Charge)	1	0	0	50425.96
Invoice	9/9/2016	3558	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	50537.51
Invoice	9/9/2016	3558	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	50575.01
Invoice	9/9/2016	3558	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.5	37.5	50612.51
Invoice	9/9/2016	3558	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	7.5	37.5	50650.01
Invoice	9/9/2016	3558	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.5	37.5	50687.51
Invoice	9/9/2016	3558	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	50725.01

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/9/2016	3558	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.5	75	50800.01
Invoice	9/9/2016	3558	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	50856.76
Invoice	9/9/2016	3559	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	50894.26
Invoice	9/14/2016	3568	Shipping & Handling Charge	ABL	Shipping (Shipping & Handling Charge)	1	0	0	50894.26
Invoice	10/13/2016	3609	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	51005.81
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	51043.31
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.5	37.5	51080.81
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	51118.31
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.5	22.5	51140.81
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.5	22.5	51163.31
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	51200.81
Invoice	10/13/2016	3609	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	51238.31
Invoice	10/13/2016	3609	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	51350.31
Invoice	10/28/2016	3625	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	51461.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.5	22.5	51484.36
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	51521.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.5	22.5	51544.36
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	51581.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	7.5	37.5	51619.36
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.5	22.5	51641.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.5	22.5	51664.36
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.5	22.5	51686.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.5	75	51761.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.5	75	51836.86
Invoice	11/3/2016	3633	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	51874.36
Invoice	11/3/2016	3634	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	51985.91
Invoice	12/1/2016	3663	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.5	37.5	52023.41
Invoice	12/1/2016	3663	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	7.5	22.5	52045.91
Invoice	12/1/2016	3663	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	15	7.5	112.5	52158.41
Invoice	12/1/2016	3663	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.5	75	52233.41
Invoice	12/1/2016	3663	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	15	7.5	112.5	52345.91
Invoice	12/1/2016	3663	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	52368.41
Invoice	12/14/2016	3682	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	3	22.31	66.93	52435.34
Invoice	12/14/2016	3682	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.5	75	52510.34
Invoice	12/14/2016	3682	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	52547.84
Invoice	12/14/2016	3682	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	52585.34
Invoice	12/14/2016	3682	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	52697.34
Invoice	12/14/2016	3682	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	52754.09
Invoice	1/12/2017	3725	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	52791.59
Invoice	1/12/2017	3725	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.5	37.5	52829.09
Invoice	1/12/2017	3725	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.5	37.5	52866.59
Invoice	1/12/2017	3725	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	52904.09
Invoice	1/12/2017	3725	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	52941.59
Invoice	1/12/2017	3725	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.5	22.5	52964.09
Invoice	1/26/2017	3739	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	53075.64
Invoice	1/26/2017	3739	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	3	22.31	66.93	53142.57
Invoice	1/26/2017	3739	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.5	22.5	53165.07
Invoice	1/26/2017	3739	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.5	37.5	53202.57
Invoice	1/26/2017	3739	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	53240.07
Invoice	1/26/2017	3739	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	53262.57
Invoice	2/17/2017	3803	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	53374.12
Invoice	2/17/2017	3803	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	3	7.5	22.5	53396.62
Invoice	2/17/2017	3803	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	53419.12
Invoice	2/17/2017	3803	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	7.5	22.5	53441.62
Invoice	2/17/2017	3803	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	3	7.5	22.5	53464.12
Invoice	2/17/2017	3803	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.5	37.5	53501.62
Invoice	2/17/2017	3803	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	53539.12
Invoice	4/13/2017	4027	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	53650.67
Invoice	4/13/2017	4027	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.62	28.1	53678.77
Invoice	4/13/2017	4027	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.62	28.1	53706.87
Invoice	4/13/2017	4027	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	5.62	16.86	53723.73
Invoice	4/13/2017	4027	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	5.62	16.86	53740.59
Invoice	4/13/2017	4027	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	53768.69
Invoice	4/13/2017	4027	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	53824.89
Invoice	4/13/2017	4027	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	53938.39
Invoice	4/13/2017	4027	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	53960.7
Invoice	4/19/2017	4060	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	54005.32
Invoice	5/4/2017	4119	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	54228.42

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/4/2017	4119	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	15	22.31	334.65	54563.07
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	3	5.62	16.86	54579.93
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	5.62	16.86	54596.79
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	54652.99
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.62	56.2	54709.19
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	5.62	16.86	54726.05
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	5.62	16.86	54742.91
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	54799.11
Invoice	5/4/2017	4119	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	54855.31
Invoice	5/4/2017	4119	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	15	11.35	170.25	55025.56
Invoice	5/4/2017	4119	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	55081.56
Invoice	5/8/2017	4132	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	15	22.31	334.65	55416.21
Invoice	5/8/2017	4132	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	55527.76
Invoice	5/18/2017	4185	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	2	22.31	44.62	55572.38
Invoice	5/18/2017	4185	Aero Tc60 Black Adjustable Sub Ohm Kit	ABL	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	32.67	98.01	55670.39
Invoice	5/18/2017	4185	Aero Tc60 White Adjustable Sub Ohm Kit	ABL	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	32.67	65.34	55735.73
Invoice	5/18/2017	4185	Aero Tc60 Pink Adjustable Sub Ohm Kit	ABL	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	2	32.67	65.34	55801.07
Invoice	5/18/2017	4185	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.88	95.28	55896.35
Invoice	5/18/2017	4185	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	ABL	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.5	21	55917.35
Invoice	5/18/2017	4185	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	ABL	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	4	37.3	149.2	56066.55
Invoice	5/18/2017	4185	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	15	5.62	84.3	56150.85
Invoice	5/18/2017	4185	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	5.62	84.3	56235.15
Invoice	5/18/2017	4185	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	15	5.62	84.3	56319.45
Invoice	5/18/2017	4185	Brazen 0mg Bold E-Liquid 30ml	ABL	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	9	5.62	50.58	56370.03
Invoice	5/18/2017	4185	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	13	5.62	73.06	56443.09
Invoice	5/18/2017	4185	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	13	5.62	73.06	56516.15
Invoice	5/18/2017	4185	Brazen 12mg Bold E-Liquid 30ml	ABL	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	9	5.62	50.58	56566.73
Invoice	5/18/2017	4185	Krunk Juice 0mg E-liquid 30ml	ABL	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	11	5.62	61.82	56628.55
Invoice	5/18/2017	4185	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	15	5.62	84.3	56712.85
Invoice	5/18/2017	4185	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	5.62	84.3	56797.15
Invoice	5/18/2017	4185	Craft Royal 0mg E-liquid 30ml	ABL	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	11	5.62	61.82	56858.97
Invoice	5/18/2017	4185	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	15	5.62	84.3	56943.27
Invoice	5/18/2017	4185	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	13	5.62	73.06	57016.33
Invoice	5/18/2017	4185	Miami Vice 0mg E-liquid 30ml	ABL	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	11	5.62	61.82	57078.15
Invoice	5/18/2017	4185	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	5.62	84.3	57162.45
Invoice	5/18/2017	4185	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	15	5.62	84.3	57246.75
Invoice	5/18/2017	4185	Karate King 0mg E-liquid 30ml	ABL	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	11	5.62	61.82	57308.57
Invoice	5/18/2017	4185	Karate King 3mg E-liquid 30ml	ABL	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	11	5.62	61.82	57370.39
Invoice	5/18/2017	4185	Karate King 6mg E-liquid 30ml	ABL	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	11	5.62	61.82	57432.21
Invoice	5/18/2017	4185	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	16	22.31	356.96	57789.17
Invoice	5/18/2017	4185	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	6	22.31	133.86	57923.03
Invoice	5/18/2017	4185	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	58056.89
Invoice	5/18/2017	4185	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	5.62	84.3	58141.19
Invoice	5/18/2017	4185	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	15	5.62	84.3	58225.49
Invoice	5/18/2017	4185	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	15	5.62	84.3	58309.79
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.62	56.2	58365.99
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	8	5.62	44.96	58410.95
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	15	5.62	84.3	58495.25
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	12	5.62	67.44	58562.69
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	8	5.62	44.96	58607.65
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	11	5.62	61.82	58669.47
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	15	5.62	84.3	58753.77
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	5.62	112.4	58866.17
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	5.62	56.2	58922.37
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	5.62	56.2	58978.57
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	9	5.62	50.58	59029.15
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	12	5.62	67.44	59096.59
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	5.62	56.2	59152.79
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	8	5.62	44.96	59197.75
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	8	5.62	44.96	59242.71
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	8	5.62	44.96	59287.67
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	13	5.62	73.06	59360.73
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	15	5.62	84.3	59445.03
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	15	5.62	84.3	59529.33
Invoice	5/18/2017	4185	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.62	112.4	59641.73
Invoice	5/18/2017	4185	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	11.2	33.6	59675.33
Invoice	5/18/2017	4185	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	11.35	68.1	59743.43
Invoice	5/18/2017	4185	Credit Return	ABL	Credit Return (Credit Return)		-106	-106	59637.43

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/17/2017	4521	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.62	28.1	59665.53
Invoice	8/17/2017	4521	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.62	28.1	59693.63
Invoice	8/17/2017	4521	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	5.62	28.1	59721.73
Invoice	8/17/2017	4521	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	5.62	28.1	59749.83
Invoice	8/17/2017	4521	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	59806.03
Invoice	8/17/2017	4521	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	59822.89
Invoice	9/7/2017	4599	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	59902.29
Invoice	9/7/2017	4599	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.62	16.86	59919.15
Invoice	9/7/2017	4599	Karate King 3mg E-liquid 30ml	ABL	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	5.62	16.86	59936.01
Invoice	9/7/2017	4599	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	60159.11
Invoice	9/7/2017	4599	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	5.62	28.1	60187.21
Invoice	9/7/2017	4599	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.62	28.1	60215.31
Invoice	9/7/2017	4599	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	5.62	16.86	60232.17
Invoice	9/7/2017	4599	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	5.62	28.1	60260.27
Invoice	9/7/2017	4599	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	60316.27
Invoice	9/7/2017	4600	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	60372.27
Invoice	9/28/2017	4680	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	60483.82
Invoice	9/28/2017	4680	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	60706.92
Invoice	9/28/2017	4680	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	60818.47
Invoice	9/28/2017	4680	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.62	16.86	60835.33
Invoice	9/28/2017	4680	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.62	16.86	60852.19
Invoice	9/28/2017	4680	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	5.62	16.86	60869.05
Invoice	9/28/2017	4680	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.62	28.1	60897.15
Invoice	9/28/2017	4680	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.62	28.1	60925.25
Invoice	9/28/2017	4680	Karate King 3mg E-liquid 30ml	ABL	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	2	5.62	11.24	60936.49
Invoice	9/28/2017	4680	Karate King 6mg E-liquid 30ml	ABL	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	5.62	16.86	60953.35
Invoice	9/28/2017	4680	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	5.62	11.24	60964.59
Invoice	9/28/2017	4680	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	60992.69
Invoice	9/28/2017	4680	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.35	22.7	61015.39
Invoice	10/19/2017	4770	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	5.62	28.1	61043.49
Invoice	10/19/2017	4770	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	5.62	11.24	61054.73
Invoice	10/19/2017	4770	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	5.62	16.86	61071.59
Invoice	10/19/2017	4770	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.62	28.1	61099.69
Invoice	10/19/2017	4770	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	61127.79
Invoice	10/19/2017	4770	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	61207.19
Invoice	10/19/2017	4770	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	ABL	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	3	37.3	111.9	61319.09
Invoice	11/9/2017	4867	Brazen 0mg Bold E-Liquid 30ml	ABL	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	3	5.62	16.86	61335.95
Invoice	11/9/2017	4867	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	5.62	16.86	61352.81
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.62	28.1	61380.91
Invoice	11/9/2017	4867	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.62	28.1	61409.01
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	5.62	28.1	61437.11
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.62	28.1	61465.21
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.62	28.1	61493.31
Invoice	11/9/2017	4867	Miami Vice 0mg E-liquid 30ml	ABL	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	3	5.62	16.86	61510.17
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Sultry Kiss 12mg	ABL	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	5.62	28.1	61538.27
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	61594.47
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	61650.67
Invoice	11/9/2017	4867	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	61706.87
Invoice	11/9/2017	4867	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	61865.67
Invoice	11/9/2017	4867	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	ABL	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	5	37.3	186.5	62052.17
Invoice	11/9/2017	4867	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.35	56.75	62108.92
Invoice	11/21/2017	4916	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	62220.47
Invoice	11/21/2017	4916	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.62	11.24	62231.71
Invoice	11/21/2017	4916	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	5.62	11.24	62242.95
Invoice	11/21/2017	4916	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	5.62	16.86	62259.81
Invoice	11/21/2017	4916	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	62316.01
Invoice	11/21/2017	4916	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	5.62	28.1	62344.11
Invoice	11/21/2017	4916	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	11.2	33.6	62377.71
Invoice	12/20/2017	4995	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	62489.26
Invoice	12/20/2017	4995	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.62	11.24	62500.5
Invoice	12/20/2017	4995	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.62	16.86	62517.36
Invoice	12/20/2017	4995	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	5.62	22.48	62539.84
Invoice	12/20/2017	4995	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	62556.7
Invoice	12/20/2017	4995	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	5.62	22.48	62579.18
Invoice	12/20/2017	4995	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	7	5.62	39.34	62618.52
Invoice	12/20/2017	4995	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	62640.92
Invoice	12/20/2017	4995	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	62754.42
Invoice	1/4/2018	5070	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	62977.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/4/2018	5070	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	63089.07
Invoice	1/4/2018	5070	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	63200.62
Invoice	1/4/2018	5070	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.62	28.1	63228.72
Invoice	1/4/2018	5070	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	5.62	16.86	63245.58
Invoice	1/4/2018	5070	Fuma Absolute E-Liquid Tara 0mg	ABL	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	3	5.62	16.86	63262.44
Invoice	1/4/2018	5070	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	5.62	16.86	63279.3
Invoice	1/4/2018	5070	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	63392.8
Invoice	1/9/2018	5085	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	5.62	11.24	63404.04
Invoice	1/9/2018	5085	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	5.62	11.24	63415.28
Invoice	1/9/2018	5085	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.62	11.24	63426.52
Invoice	1/9/2018	5085	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.62	11.24	63437.76
Invoice	1/9/2018	5085	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	5.62	11.24	63449
Invoice	1/9/2018	5085	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.62	11.24	63460.24
Invoice	1/9/2018	5085	Brazen 12mg Bold E-Liquid 30ml	ABL	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	5.62	16.86	63477.1
Invoice	1/9/2018	5085	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.62	11.24	63488.34
Invoice	1/9/2018	5085	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.62	11.24	63499.58
Invoice	1/9/2018	5085	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	5.62	11.24	63510.82
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	5.62	11.24	63522.06
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	5.62	11.24	63533.3
Invoice	1/9/2018	5085	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.62	11.24	63544.54
Invoice	1/9/2018	5085	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.62	11.24	63555.78
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.62	11.24	63567.02
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.62	11.24	63578.26
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.62	11.24	63589.5
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.62	11.24	63600.74
Invoice	1/9/2018	5085	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.62	11.24	63611.98
Invoice	1/11/2018	5093	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	63835.08
Invoice	1/11/2018	5093	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.62	16.86	63851.94
Invoice	1/11/2018	5093	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	63868.8
Invoice	1/11/2018	5093	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	5.62	16.86	63885.66
Invoice	1/11/2018	5093	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.62	16.86	63902.52
Invoice	1/11/2018	5093	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	63981.92
Invoice	1/25/2018	5167	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	64093.47
Invoice	1/25/2018	5167	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	64205.02
Invoice	1/25/2018	5167	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	64233.12
Invoice	1/25/2018	5167	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.62	16.86	64249.98
Invoice	1/25/2018	5167	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.62	16.86	64266.84
Invoice	1/25/2018	5167	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.62	16.86	64283.7
Invoice	1/25/2018	5167	Craft Royal 0mg E-liquid 30ml	ABL	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	3	5.62	16.86	64300.56
Invoice	1/25/2018	5167	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	3	5.62	16.86	64317.42
Invoice	1/25/2018	5167	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	5.62	16.86	64334.28
Invoice	1/25/2018	5167	Karate King 6mg E-liquid 30ml	ABL	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	5.62	16.86	64351.14
Invoice	1/25/2018	5167	Krunk Juice 0mg E-liquid 30ml	ABL	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	5.62	16.86	64368
Invoice	1/25/2018	5167	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.62	28.1	64396.1
Invoice	1/25/2018	5167	Miami Vice 0mg E-liquid 30ml	ABL	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	3	5.62	16.86	64412.96
Invoice	1/25/2018	5167	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	5.62	16.86	64429.82
Invoice	1/25/2018	5167	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	5.62	28.1	64457.92
Invoice	1/25/2018	5167	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.62	16.86	64474.78
Invoice	2/8/2018	5219	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	64697.88
Invoice	2/8/2018	5219	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	64809.43
Invoice	2/8/2018	5219	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.62	28.1	64837.53
Invoice	2/8/2018	5219	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.62	11.24	64848.77
Invoice	2/8/2018	5219	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	64876.87
Invoice	2/8/2018	5219	Brazen 0mg Bold E-Liquid 30ml	ABL	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	2	5.62	11.24	64888.11
Invoice	2/8/2018	5219	Brazen 12mg Bold E-Liquid 30ml	ABL	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	4	5.62	22.48	64910.59
Invoice	2/8/2018	5219	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	5.62	16.86	64927.45
Invoice	2/8/2018	5219	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	3	5.62	16.86	64944.31
Invoice	2/8/2018	5219	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	5.62	11.24	64955.55
Invoice	2/8/2018	5219	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	5.62	11.24	64966.79
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	5.62	28.1	64994.89
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.62	56.2	65051.09
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.62	56.2	65107.29
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	5.62	11.24	65118.53
Invoice	2/8/2018	5219	Karate King 0mg E-liquid 30ml	ABL	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	3	5.62	16.86	65135.39
Invoice	2/8/2018	5219	Karate King 3mg E-liquid 30ml	ABL	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	4	5.62	22.48	65157.87
Invoice	2/8/2018	5219	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	5.62	22.48	65180.35
Invoice	2/8/2018	5219	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	5.62	16.86	65197.21
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	5.62	11.24	65208.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	6	5.62	33.72	65242.17
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.62	11.24	65253.41
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	12	5.62	67.44	65320.85
Invoice	2/8/2018	5219	Miami Vice 0mg E-liquid 30ml	ABL	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	5.62	11.24	65332.09
Invoice	2/8/2018	5219	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	6	5.62	33.72	65365.81
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	5.62	11.24	65377.05
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	5.62	11.24	65388.29
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	5.62	11.24	65399.53
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	5.62	11.24	65410.77
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.62	11.24	65422.01
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	65450.11
Invoice	2/8/2018	5219	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	65506.31
Invoice	2/8/2018	5219	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	8	15.88	127.04	65633.35
Invoice	2/8/2018	5219	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.35	56.75	65690.1
Invoice	2/22/2018	5280	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	65718.2
Invoice	2/22/2018	5280	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	65746.3
Invoice	2/22/2018	5280	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	65774.4
Invoice	2/22/2018	5280	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	65802.5
Invoice	2/22/2018	5280	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.62	28.1	65830.6
Invoice	2/22/2018	5280	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	65858.7
Invoice	2/22/2018	5280	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	5.62	16.86	65875.56
Invoice	2/22/2018	5280	Krunk Juice 0mg E-liquid 30ml	ABL	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	5.62	11.24	65886.8
Invoice	2/22/2018	5280	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.62	16.86	65903.66
Invoice	2/22/2018	5280	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	5.62	28.1	65931.76
Invoice	2/22/2018	5280	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.62	28.1	65959.86
Invoice	2/22/2018	5280	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	5.62	16.86	65976.72
Invoice	2/22/2018	5280	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	65993.58
Invoice	2/22/2018	5280	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.62	33.72	66027.3
Invoice	2/22/2018	5280	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	66106.7
Invoice	3/1/2018	5302	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	ABL	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	3	32.78	98.34	66205.04
Invoice	3/1/2018	5302	No.4 Tobacco Bold 3mg E-Liquid 30ml	ABL	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	5	5.62	28.1	66233.14
Invoice	3/1/2018	5302	No.4 Tobacco Bold 6mg E-Liquid 30ml	ABL	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	5	5.62	28.1	66261.24
Invoice	3/1/2018	5302	No.4 Tobacco Bold 12mg E-Liquid 30ml	ABL	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	5	5.62	28.1	66289.34
Invoice	3/1/2018	5302	Tobacco Red Label Bold 3mg E-Liquid	ABL	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	5	5.62	28.1	66317.44
Invoice	3/1/2018	5302	Tobacco Red Label Bold 6mg E-Liquid	ABL	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	5	5.62	28.1	66345.54
Invoice	3/1/2018	5302	Tobacco Red Label Bold 12mg E-Liquid	ABL	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	66373.64
Invoice	3/1/2018	5302	Colonial Tobacco Bold 3mg E-Liquid	ABL	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	5	5.62	28.1	66401.74
Invoice	3/1/2018	5302	Colonial Tobacco Bold 6mg E-Liquid	ABL	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	5	5.62	28.1	66429.84
Invoice	3/1/2018	5302	Colonial Tobacco Bold 12mg E-Liquid	ABL	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	5	5.62	28.1	66457.94
Invoice	3/1/2018	5302	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	66524.87
Invoice	3/1/2018	5302	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	66636.42
Invoice	3/1/2018	5302	Aero Tc60 White Adjustable Sub Ohm Kit	ABL	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	3	32.67	98.01	66734.43
Invoice	3/1/2018	5302	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	66762.53
Invoice	3/1/2018	5302	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.62	16.86	66779.39
Invoice	3/1/2018	5302	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.62	28.1	66807.49
Invoice	3/1/2018	5302	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	66835.59
Invoice	3/1/2018	5302	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	66863.69
Invoice	3/1/2018	5302	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	66891.79
Invoice	3/1/2018	5302	Brazen 12mg Bold E-Liquid 30ml	ABL	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	5.62	16.86	66908.65
Invoice	3/1/2018	5302	Karate King 3mg E-liquid 30ml	ABL	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	5.62	28.1	66936.75
Invoice	3/1/2018	5302	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	66953.61
Invoice	3/1/2018	5302	Fuma Absolute E-Liquid Sultry Kiss 3mg	ABL	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	5.62	16.86	66970.47
Invoice	3/1/2018	5302	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	5.62	16.86	66987.33
Invoice	3/1/2018	5302	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	5.62	16.86	67004.19
Invoice	3/1/2018	5302	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	5.62	16.86	67021.05
Invoice	3/1/2018	5302	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	ABL	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	3	10.5	31.5	67052.55
Invoice	3/15/2018	5372	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	67119.48
Invoice	3/15/2018	5372	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	6	22.31	133.86	67253.34
Invoice	3/15/2018	5372	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	67364.89
Invoice	3/15/2018	5372	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	5.62	16.86	67381.75
Invoice	3/15/2018	5372	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.62	16.86	67398.61
Invoice	3/15/2018	5372	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	4	5.62	22.48	67421.09
Invoice	3/15/2018	5372	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.62	16.86	67437.95
Invoice	3/15/2018	5372	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	67466.05
Invoice	3/15/2018	5372	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.62	56.2	67522.25
Invoice	3/15/2018	5372	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	5.62	16.86	67539.11
Invoice	3/15/2018	5372	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	3	5.62	16.86	67555.97
Invoice	3/15/2018	5372	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	5.62	16.86	67572.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/15/2018	5372	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.62	28.1	67600.93
Invoice	3/15/2018	5372	Karate King 6mg E-liquid 30ml	ABL	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	5.62	28.1	67629.03
Invoice	3/15/2018	5372	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.62	56.2	67685.23
Invoice	3/15/2018	5372	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.62	16.86	67702.09
Invoice	3/15/2018	5372	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	8	5.62	44.96	67747.05
Invoice	3/15/2018	5372	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	67763.91
Invoice	3/15/2018	5372	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.62	11.24	67775.15
Invoice	3/15/2018	5372	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	67792.01
Invoice	3/15/2018	5372	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	5.62	56.2	67848.21
Invoice	3/15/2018	5372	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	67904.41
Invoice	3/15/2018	5372	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	67960.41
Invoice	3/15/2018	5372	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	68073.91
Invoice	3/21/2018	5404	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	68118.53
Invoice	3/21/2018	5404	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	4	22.31	89.24	68207.77
Invoice	4/5/2018	5475	No.4 Tobacco Bold 3mg E-Liquid 30ml	ABL	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	5	5.62	28.1	68235.87
Invoice	4/5/2018	5475	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	68347.42
Invoice	4/5/2018	5475	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	68570.52
Invoice	4/5/2018	5475	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	68626.72
Invoice	4/5/2018	5475	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.62	56.2	68682.92
Invoice	4/5/2018	5475	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	68711.02
Invoice	4/5/2018	5475	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	3	5.62	16.86	68727.88
Invoice	4/5/2018	5475	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	5.62	11.24	68739.12
Invoice	4/5/2018	5475	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	5.62	16.86	68755.98
Invoice	4/5/2018	5475	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.62	28.1	68784.08
Invoice	4/5/2018	5475	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	5.62	16.86	68800.94
Invoice	4/5/2018	5475	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	4	5.62	22.48	68823.42
Invoice	4/5/2018	5475	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	68851.52
Invoice	4/5/2018	5475	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	68930.92
Invoice	4/5/2018	5475	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.35	56.75	68987.67
Invoice	4/30/2018	5569	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	3	22.31	66.93	69054.6
Invoice	4/30/2018	5569	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.62	11.24	69065.84
Invoice	5/7/2018	5587	No.4 Tobacco Bold 3mg E-Liquid 30ml	ABL	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	7	5.62	39.34	69105.18
Invoice	5/7/2018	5587	No.4 Tobacco Bold 6mg E-Liquid 30ml	ABL	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	9	5.62	50.58	69155.76
Invoice	5/7/2018	5587	No.4 Tobacco Bold 12mg E-Liquid 30ml	ABL	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	11	5.62	61.82	69217.58
Invoice	5/7/2018	5587	Tobacco Red Label Bold 3mg E-Liquid	ABL	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	7	5.62	39.34	69256.92
Invoice	5/7/2018	5587	Tobacco Red Label Bold 6mg E-Liquid	ABL	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	9	5.62	50.58	69307.5
Invoice	5/7/2018	5587	Tobacco Red Label Bold 12mg E-Liquid	ABL	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	11	5.62	61.82	69369.32
Invoice	5/7/2018	5587	Colonial Tobacco Bold 3mg E-Liquid	ABL	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	5	5.62	28.1	69397.42
Invoice	5/7/2018	5587	Colonial Tobacco Bold 6mg E-Liquid	ABL	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	5	5.62	28.1	69425.52
Invoice	5/7/2018	5587	Colonial Tobacco Bold 12mg E-Liquid	ABL	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	9	5.62	50.58	69476.1
Invoice	5/7/2018	5587	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	11	22.31	245.41	69721.51
Invoice	5/7/2018	5587	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	9	22.31	200.79	69922.3
Invoice	5/7/2018	5587	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	16	22.31	356.96	70279.26
Invoice	5/7/2018	5587	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	5.62	112.4	70391.66
Invoice	5/7/2018	5587	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	13	5.62	73.06	70464.72
Invoice	5/7/2018	5587	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	7	5.62	39.34	70504.06
Invoice	5/7/2018	5587	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	7	5.62	39.34	70543.4
Invoice	5/7/2018	5587	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	17	5.62	95.54	70638.94
Invoice	5/7/2018	5587	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	9	5.62	50.58	70689.52
Invoice	5/7/2018	5587	Brazen 0mg Bold E-Liquid 30ml	ABL	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	2	5.62	11.24	70700.76
Invoice	5/7/2018	5587	Brazen 12mg Bold E-Liquid 30ml	ABL	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	5.62	11.24	70712
Invoice	5/7/2018	5587	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	6	5.62	33.72	70745.72
Invoice	5/7/2018	5587	Brazen 6mg Bold E-Liquid 30ml	ABL	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	4	5.62	22.48	70768.2
Invoice	5/7/2018	5587	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	5.62	16.86	70785.06
Invoice	5/7/2018	5587	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	8	5.62	44.96	70830.02
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	5.62	11.24	70841.26
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	5.62	33.72	70874.98
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	5.62	33.72	70908.7
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	8	5.62	44.96	70953.66
Invoice	5/7/2018	5587	Karate King 6mg E-liquid 30ml	ABL	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	6	5.62	33.72	70987.38
Invoice	5/7/2018	5587	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.62	11.24	70998.62
Invoice	5/7/2018	5587	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	8	5.62	44.96	71043.58
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	5.62	11.24	71054.82
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	6	5.62	33.72	71088.54
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.62	28.1	71116.64
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	5.62	33.72	71150.36
Invoice	5/7/2018	5587	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.62	11.24	71161.6
Invoice	5/7/2018	5587	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	13	5.62	73.06	71234.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	5.62	28.1	71262.76
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	5.62	11.24	71274
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	71302.1
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	5.62	22.48	71324.58
Invoice	5/7/2018	5587	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	71380.78
Invoice	5/7/2018	5587	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.88	63.52	71444.3
Invoice	5/7/2018	5587	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	ABL	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	2	37.3	74.6	71518.9
Invoice	5/7/2018	5587	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	7	11.35	79.45	71598.35
Invoice	5/7/2018	5587	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	ABL	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.5	10.5	71608.85
Invoice	5/7/2018	5587	Aero Tc60 White Adjustable Sub Ohm Kit	ABL	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.67	32.67	71641.52
Invoice	5/7/2018	5587	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	ABL	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	32.78	32.78	71674.3
Invoice	5/17/2018	5639	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	ABL	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	2	32.78	65.56	71739.86
Invoice	5/17/2018	5639	Tobacco Red Label Bold 3mg E-Liquid	ABL	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	5.62	11.24	71751.1
Invoice	5/17/2018	5639	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	71862.65
Invoice	5/17/2018	5639	Aero Tc60 White Adjustable Sub Ohm Kit	ABL	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	3	32.67	98.01	71960.66
Invoice	5/17/2018	5639	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	71988.76
Invoice	5/17/2018	5639	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	72016.86
Invoice	5/17/2018	5639	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	5.62	16.86	72033.72
Invoice	5/17/2018	5639	Brazen 12mg Bold E-Liquid 30ml	ABL	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	5.62	11.24	72044.96
Invoice	5/17/2018	5639	Craft Royal 6mg E-liquid 30ml	ABL	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	5.62	16.86	72061.82
Invoice	5/17/2018	5639	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	5.62	16.86	72078.68
Invoice	5/17/2018	5639	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	4	5.62	22.48	72101.16
Invoice	5/17/2018	5639	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.62	16.86	72118.02
Invoice	5/17/2018	5639	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	5.62	28.1	72146.12
Invoice	5/17/2018	5639	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	7	5.62	39.34	72185.46
Invoice	5/17/2018	5639	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.62	16.86	72202.32
Invoice	5/23/2018	5659	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	72313.87
Invoice	6/7/2018	5706	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	72536.97
Invoice	6/7/2018	5706	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	72760.07
Invoice	6/7/2018	5706	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	72871.62
Invoice	6/7/2018	5706	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	ABL	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	72899.72
Invoice	6/7/2018	5706	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	72927.82
Invoice	6/7/2018	5706	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	5.62	16.86	72944.68
Invoice	6/7/2018	5706	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.62	28.1	72972.78
Invoice	6/7/2018	5706	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	5.62	11.24	72984.02
Invoice	6/7/2018	5706	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.62	28.1	73012.12
Invoice	6/7/2018	5706	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	73040.22
Invoice	6/7/2018	5706	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.62	16.86	73057.08
Invoice	6/7/2018	5706	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.88	47.64	73104.72
Invoice	6/7/2018	5706	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	73216.72
Invoice	6/7/2018	5706	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	ABL	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	15	11.35	170.25	73386.97
Invoice	6/7/2018	5706	Credit Return(bill back)	ABL	Credit Return (Credit Return)		-50.75	-50.75	73336.22
Invoice	7/5/2018	5844	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	ABL	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	32.78	32.78	73369
Invoice	7/5/2018	5844	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	73480.55
Invoice	7/5/2018	5844	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	10	22.31	223.1	73703.65
Invoice	7/5/2018	5844	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.62	28.1	73731.75
Invoice	7/5/2018	5844	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	73748.61
Invoice	7/5/2018	5844	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	73765.47
Invoice	7/5/2018	5844	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	73793.57
Invoice	7/5/2018	5844	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	73849.57
Invoice	7/5/2018	5844	F-209 Vapor System Red Battery and Tank	ABL	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	80	7.69	615.2	74464.77
Invoice	7/5/2018	5844	Tanks for F-209, 2-pack	ABL	FIRVST-2P (Tanks for F-209, 2-pack)	80	4.75	380	74844.77
Invoice	7/5/2018	5844	Red USB	ABL	Red USB (Red USB)	8	49.5	396	75240.77
Invoice	8/2/2018	5972	Tobacco Red Label Bold 12mg E-Liquid	ABL	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	5.62	11.24	75252.01
Invoice	8/2/2018	5972	Colonial Tobacco Bold 6mg E-Liquid	ABL	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	2	5.62	11.24	75263.25
Invoice	8/2/2018	5972	Colonial Tobacco Bold 12mg E-Liquid	ABL	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	6	5.62	33.72	75296.97
Invoice	8/2/2018	5972	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	75408.52
Invoice	8/2/2018	5972	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.62	11.24	75419.76
Invoice	8/2/2018	5972	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	6	5.62	33.72	75453.48
Invoice	8/2/2018	5972	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	5.62	16.86	75470.34
Invoice	8/2/2018	5972	Karate King 6mg E-liquid 30ml	ABL	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	5.62	16.86	75487.2
Invoice	8/2/2018	5972	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.62	16.86	75504.06
Invoice	8/2/2018	5972	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.62	16.86	75520.92
Invoice	8/2/2018	5972	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	75537.78
Invoice	8/2/2018	5972	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.62	11.24	75549.02
Invoice	8/2/2018	5972	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	5.62	22.48	75571.5
Invoice	8/2/2018	5972	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	75588.36
Invoice	8/10/2018	5989	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	75811.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/23/2018	6064	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	75923.01
Invoice	8/23/2018	6064	Colonial Tobacco Bold 12mg E-Liquid	ABL	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	5.62	11.24	75934.25
Invoice	8/23/2018	6064	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.62	28.1	75962.35
Invoice	8/23/2018	6064	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.62	56.2	76018.55
Invoice	8/23/2018	6064	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	76046.65
Invoice	8/23/2018	6064	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	76126.05
Invoice	9/20/2018	6177	No.4 Tobacco Bold 12mg E-Liquid 30ml	ABL	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	3	5.62	16.86	76142.91
Invoice	9/20/2018	6177	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	5.62	33.72	76176.63
Invoice	9/20/2018	6177	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.62	16.86	76193.49
Invoice	9/20/2018	6177	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.62	16.86	76210.35
Invoice	9/20/2018	6177	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	76227.21
Invoice	9/20/2018	6177	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	76386.01
Invoice	10/18/2018	6295	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	76452.94
Invoice	10/18/2018	6295	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	76564.49
Invoice	10/18/2018	6295	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.62	16.86	76581.35
Invoice	10/18/2018	6295	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.62	16.86	76598.21
Invoice	10/18/2018	6295	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.62	16.86	76615.07
Invoice	10/18/2018	6295	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	76631.93
Invoice	10/18/2018	6295	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	6	5.62	33.72	76665.65
Invoice	10/18/2018	6295	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.62	16.86	76682.51
Invoice	10/18/2018	6295	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	76841.31
Invoice	10/18/2018	6295	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	76954.81
Invoice	11/1/2018	6352	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	77066.36
Invoice	11/1/2018	6352	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	3	22.31	66.93	77133.29
Invoice	11/1/2018	6352	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	77244.84
Invoice	11/1/2018	6352	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	7.5	22.5	77267.34
Invoice	11/1/2018	6352	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.5	22.5	77289.84
Invoice	11/1/2018	6352	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.5	45	77334.84
Invoice	11/1/2018	6352	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	77357.34
Invoice	11/1/2018	6352	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	7.5	30	77387.34
Invoice	11/1/2018	6352	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.5	22.5	77409.84
Invoice	11/1/2018	6352	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	77432.34
Invoice	11/1/2018	6352	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	77511.74
Invoice	11/15/2018	6378	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	5.62	33.72	77545.46
Invoice	11/15/2018	6378	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.62	16.86	77562.32
Invoice	11/15/2018	6378	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	5.62	16.86	77579.18
Invoice	11/15/2018	6378	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	5.62	16.86	77596.04
Invoice	11/15/2018	6378	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	5.62	33.72	77629.76
Invoice	11/15/2018	6378	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	5.62	16.86	77646.62
Invoice	11/15/2018	6378	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	77663.48
Invoice	11/15/2018	6378	Tanks for F-209, 2-pack	ABL	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	77710.98
Invoice	11/15/2018	6379	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	2	22.31	44.62	77755.6
Invoice	11/28/2018	6459	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	6	22.31	133.86	77889.46
Invoice	11/28/2018	6459	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	5.62	16.86	77906.32
Invoice	11/28/2018	6459	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.62	16.86	77923.18
Invoice	11/28/2018	6459	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	77940.04
Invoice	11/28/2018	6459	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	6	5.62	33.72	77973.76
Invoice	11/28/2018	6459	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	5.62	16.86	77990.62
Invoice	11/28/2018	6459	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.62	33.72	78024.34
Invoice	11/28/2018	6459	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	78137.84
Invoice	1/3/2019	6626	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	78249.39
Invoice	1/3/2019	6626	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.62	16.86	78266.25
Invoice	1/3/2019	6626	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	5.62	33.72	78299.97
Invoice	1/3/2019	6626	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	5.62	33.72	78333.69
Invoice	1/3/2019	6626	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.62	16.86	78350.55
Invoice	1/3/2019	6626	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	5.62	16.86	78367.41
Invoice	1/3/2019	6626	Fuma Absolute E-Liquid Tara 12mg	ABL	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	6	5.62	33.72	78401.13
Invoice	1/3/2019	6626	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.62	33.72	78434.85
Invoice	1/17/2019	6690	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	3	22.31	66.93	78501.78
Invoice	1/17/2019	6690	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	5.62	22.48	78524.26
Invoice	1/17/2019	6690	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	5.62	16.86	78541.12
Invoice	1/17/2019	6690	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.62	16.86	78557.98
Invoice	1/17/2019	6690	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	5.62	16.86	78574.84
Invoice	1/17/2019	6690	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.62	16.86	78591.7
Invoice	1/17/2019	6690	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	5.62	22.48	78614.18
Invoice	1/17/2019	6690	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	78642.28
Invoice	1/17/2019	6690	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	5.62	16.86	78659.14
Invoice	1/17/2019	6690	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.88	63.52	78722.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/17/2019	6690	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	ABL	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	3	37.3	111.9	78834.56
Invoice	1/17/2019	6690	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	78948.06
Invoice	2/7/2019	6771	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	79014.99
Invoice	2/7/2019	6771	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.62	16.86	79031.85
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	5.62	22.48	79054.33
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.62	28.1	79082.43
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	5.62	22.48	79104.91
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	5.62	11.24	79116.15
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.62	16.86	79133.01
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.62	28.1	79161.11
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	79177.97
Invoice	2/7/2019	6771	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.62	11.24	79189.21
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Sultry Kiss 0mg	ABL	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	3	5.62	16.86	79206.07
Invoice	2/7/2019	6771	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.62	16.86	79222.93
Invoice	2/28/2019	6864	No.4 Tobacco Bold 12mg E-Liquid 30ml	ABL	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	2	5.62	11.24	79234.17
Invoice	2/28/2019	6864	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.62	16.86	79251.03
Invoice	2/28/2019	6864	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.62	11.24	79262.27
Invoice	2/28/2019	6864	Craft Royal 0mg E-liquid 30ml	ABL	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	3	5.62	16.86	79279.13
Invoice	2/28/2019	6864	Fuma Absolute E-Liquid Jack's Cereal 0mg	ABL	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	6	5.62	33.72	79312.85
Invoice	2/28/2019	6864	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	5.62	16.86	79329.71
Invoice	2/28/2019	6864	Krunk Juice 3mg E-liquid 30ml	ABL	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	5.62	33.72	79363.43
Invoice	2/28/2019	6864	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	6	5.62	33.72	79397.15
Invoice	2/28/2019	6864	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	79414.01
Invoice	2/28/2019	6864	Fuma Absolute E-Liquid Tara 3mg	ABL	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	5.62	16.86	79430.87
Invoice	2/28/2019	6864	Fuma Absolute E-Liquid Zombie Bite 0mg	ABL	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	5.62	16.86	79447.73
Invoice	3/7/2019	6881	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	79503.73
Invoice	3/18/2019	6935	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.86	109.3	79613.03
Invoice	3/18/2019	6935	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.51	16.53	79629.56
Invoice	3/18/2019	6935	Fuma Absolute E-Liquid Jack's Cereal 12mg	ABL	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	5.51	33.06	79662.62
Invoice	3/18/2019	6935	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.51	55.1	79717.72
Invoice	3/18/2019	6935	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.51	16.53	79734.25
Invoice	3/18/2019	6935	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	6	5.51	33.06	79767.31
Invoice	3/18/2019	6935	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.56	93.36	79860.67
Invoice	3/25/2019	6985	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	79972.22
Invoice	3/25/2019	6985	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	5.62	16.86	79989.08
Invoice	3/25/2019	6985	No.4 Tobacco Bold 3mg E-Liquid 30ml	ABL	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	3	5.62	16.86	80005.94
Invoice	3/25/2019	6985	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.62	16.86	80022.8
Invoice	3/25/2019	6985	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.62	16.86	80039.66
Invoice	3/25/2019	6985	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	80198.46
Invoice	4/2/2019	7023	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	5	22.31	111.55	80310.01
Invoice	4/4/2019	7033	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	5	22.31	111.55	80421.56
Invoice	4/4/2019	7033	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	3	22.31	66.93	80488.49
Invoice	4/4/2019	7033	Aero Tc60 White Adjustable Sub Ohm Kit	ABL	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.67	32.67	80521.16
Invoice	4/4/2019	7033	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.62	16.86	80538.02
Invoice	4/4/2019	7033	Fuma Absolute E-Liquid Mango Smoothie 0mg	ABL	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	5.62	16.86	80554.88
Invoice	4/4/2019	7033	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.62	11.24	80566.12
Invoice	4/4/2019	7033	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.62	33.72	80599.84
Invoice	4/4/2019	7033	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	80758.64
Invoice	4/4/2019	7033	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	80872.14
Invoice	4/12/2019	7066	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	80939.07
Invoice	4/12/2019	7066	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	3	22.31	66.93	81006
Invoice	4/25/2019	7120	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.62	33.72	81039.72
Invoice	4/25/2019	7120	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.62	16.86	81056.58
Invoice	4/25/2019	7120	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	6	5.62	33.72	81090.3
Invoice	4/25/2019	7120	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	81107.16
Invoice	4/25/2019	7120	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	81124.02
Invoice	4/25/2019	7120	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	81282.82
Invoice	4/25/2019	7120	Sub Bomber 3ml capacity .5 Ohm Tank	ABL	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	81338.82
Invoice	5/1/2019	7126	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	81450.37
Invoice	5/1/2019	7126	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	81563.87
Invoice	5/16/2019	7184	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.62	16.86	81580.73
Invoice	5/16/2019	7184	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	5.62	33.72	81614.45
Invoice	5/16/2019	7184	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.62	16.86	81631.31
Invoice	5/16/2019	7184	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	4	5.62	22.48	81653.79
Invoice	5/16/2019	7184	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	5.62	16.86	81670.65
Invoice	5/16/2019	7184	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	81687.51
Invoice	5/16/2019	7184	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.62	33.72	81721.23
Invoice	6/13/2019	7298	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	7.5	30	81751.23

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	6/13/2019	7298	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	4	7.5	30	81781.23
	Invoice	6/13/2019	7298	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	7.5	30	81811.23
	Invoice	6/13/2019	7298	Fuma Absolute E-Liquid Zombie Bite 12mg	ABL	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	7.5	30	81841.23
	Invoice	6/13/2019	7298	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.5	45	81886.23
	Invoice	7/15/2019	7337	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	6	5.62	33.72	81919.95
	Invoice	7/15/2019	7337	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	5.62	33.72	81953.67
	Invoice	7/15/2019	7337	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	5.62	33.72	81987.39
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	5.62	33.72	82021.11
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	5.62	33.72	82054.83
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Mango Smoothie 12mg	ABL	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	6	5.62	33.72	82088.55
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Mango Smoothie 3mg	ABL	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	6	5.62	33.72	82122.27
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Mango Smoothie 6mg	ABL	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	5.62	33.72	82155.99
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Tara 6mg	ABL	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	5.62	16.86	82172.85
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	82189.71
	Invoice	7/15/2019	7337	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	5.62	22.48	82212.19
	Invoice	8/8/2019	7571	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	82279.12
	Invoice	8/8/2019	7571	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.62	16.86	82295.98
	Invoice	8/8/2019	7571	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	ABL	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.62	16.86	82312.84
	Invoice	8/8/2019	7571	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	ABL	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.62	16.86	82329.7
	Invoice	8/8/2019	7571	Craft Royal 3mg E-liquid 30ml	ABL	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	5.62	16.86	82346.56
	Invoice	8/8/2019	7571	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	82363.42
	Invoice	8/8/2019	7571	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.88	79.4	82442.82
	Invoice	9/10/2019	7725	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	6	22.31	133.86	82576.68
	Invoice	9/10/2019	7725	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	82710.54
	Invoice	9/10/2019	7725	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	6	5.62	33.72	82744.26
	Invoice	9/10/2019	7725	Fuma Absolute E-Liquid Zombie Bite 3mg	ABL	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	82761.12
	Invoice	9/10/2019	7725	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.62	33.72	82794.84
	Invoice	11/14/2019	8085	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	5.62	22.48	82817.32
	Invoice	11/14/2019	8085	Fuma Absolute E-Liquid Jack's Cereal 3mg	ABL	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	5.62	16.86	82834.18
	Invoice	11/14/2019	8085	Fuma Absolute E-Liquid Jack's Cereal 6mg	ABL	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	5.62	16.86	82851.04
	Invoice	11/14/2019	8085	Miami Vice 3mg E-liquid 30ml	ABL	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	5.62	16.86	82867.9
	Invoice	11/14/2019	8085	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	82884.76
	Invoice	11/14/2019	8085	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	5.62	16.86	82901.62
	Invoice	11/14/2019	8085	Tobacco Red Label Bold 3mg E-Liquid	ABL	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	3	5.62	16.86	82918.48
	Invoice	11/14/2019	8085	Ninja 30 Sub-Ohm Stick Mod Kit	ABL	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.88	95.28	83013.76
	Invoice	11/14/2019	8085	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	83127.26
	Invoice	12/26/2019	8294	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	3	22.31	66.93	83194.19
	Invoice	12/26/2019	8294	Aero Cloud Blue -Single	ABL	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	83305.74
	Invoice	12/26/2019	8295	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	6	5.62	33.72	83339.46
	Invoice	12/26/2019	8295	Brazen 3mg Bold E-Liquid 30ml	ABL	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.62	11.24	83350.7
	Invoice	12/26/2019	8295	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	6	5.62	33.72	83384.42
	Invoice	12/26/2019	8295	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	6	5.62	33.72	83418.14
	Invoice	12/26/2019	8295	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.62	33.72	83451.86
	Invoice	4/30/2020	9048	No.4 Tobacco Bold 12mg E-Liquid 30ml	ABL	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	6	5.62	33.72	83485.58
	Invoice	4/30/2020	9048	No.1 Menthol 12mg Bold E-liquid 30ml	ABL	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.62	16.86	83502.44
	Invoice	4/30/2020	9048	No.1 Menthol 3mg Bold E-liquid 30ml	ABL	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.62	16.86	83519.3
	Invoice	4/30/2020	9048	No.1 Menthol 6mg Bold E-liquid 30ml	ABL	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.62	33.72	83553.02
	Invoice	4/30/2020	9048	Krunk Juice 6mg E-liquid 30ml	ABL	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	5.62	16.86	83569.88
	Invoice	4/30/2020	9048	Miami Vice 6mg E-liquid 30ml	ABL	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.62	16.86	83586.74
	Invoice	4/30/2020	9048	Fuma Absolute E-Liquid Sultry Kiss 6mg	ABL	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	5.62	16.86	83603.6
	Invoice	4/30/2020	9048	Fuma Absolute E-Liquid Zombie Bite 6mg	ABL	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	5.62	22.48	83626.08
	Invoice	4/30/2020	9049	Aero Cloud Black-Single	ABL	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	83737.63
	Invoice	4/30/2020	9049	Aero Cloud Silver-Single	ABL	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	83849.18
	Invoice	4/30/2020	9049	Aero Cloud Red	ABL	FIAERO40-RED (Aero Cloud Red)	5	22.31	111.55	83960.73
	Invoice	4/30/2020	9048	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	ABL	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	84074.23
Total ABL							7884		84074.23	84074.23
Adco Distributing										
	Invoice	11/2/2009	1	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	278.1
	Invoice	11/2/2009	1	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	370.8
	Invoice	11/2/2009	1	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	6.85	102.75	473.55
	Invoice	11/2/2009	1	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	6.85	54.8	528.35
	Invoice	11/2/2009	1	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	6.85	13.7	542.05
	Invoice	11/2/2009	1	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	610.55
	Invoice	11/2/2009	1	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	6.85	41.1	651.65
	Invoice	11/2/2009	1	Combo Wall Charger	Adco Distributing	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	689.15
	Invoice	11/2/2009	1	Travel Charger Carrying Case	Adco Distributing	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	709.1
	Invoice	11/2/2009	1	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	2	5	10	719.1
	Invoice	11/20/2009	41	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	756.18

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/20/2009	41	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	793.26
Invoice	11/20/2009	41	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	6.85	20.55	813.81
Invoice	11/20/2009	41	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	6.85	47.95	861.76
Invoice	11/20/2009	41	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	6	6.85	41.1	902.86
Invoice	11/20/2009	41	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	909.71
Invoice	11/20/2009	41	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Adco Distributing	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	6.85	6.85	916.56
Invoice	11/20/2009	41	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	4	5	20	936.56
Invoice	11/20/2009	41	Travel Charger Carrying Case	Adco Distributing	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	956.51
Invoice	11/20/2009	41	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	956.51
Invoice	12/17/2009	71	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	1327.31
Invoice	12/17/2009	71	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	1698.11
Invoice	12/17/2009	71	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	1835.11
Invoice	12/17/2009	71	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	1972.11
Invoice	12/17/2009	71	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	2040.61
Invoice	12/17/2009	71	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	2109.11
Invoice	12/17/2009	71	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	2177.61
Invoice	12/17/2009	71	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	10	5	50	2227.61
Invoice	12/17/2009	71	Combo Wall Charger	Adco Distributing	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	2265.11
Invoice	12/17/2009	71	Travel Charger Carrying Case	Adco Distributing	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	2364.86
Invoice	12/17/2009	71	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	18.8	18.8	2383.66
Invoice	12/21/2009	73	SE Adapter	Adco Distributing	SE-Adapter (SE Adapter)	15	12.95	194.25	2577.91
Invoice	2/23/2010	120	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	2646.41
Invoice	2/23/2010	120	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	2714.91
Invoice	2/23/2010	120	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	7.65	7.65	2722.56
Invoice	2/23/2010	125	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	3093.36
Invoice	2/23/2010	125	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	3278.76
Invoice	2/23/2010	125	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	11.65	11.65	3290.41
Invoice	3/30/2010	151	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	3846.61
Invoice	3/30/2010	151	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	3915.11
Invoice	3/30/2010	151	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	9.13	9.13	3924.24
Invoice	4/24/2010	171	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	4109.64
Invoice	4/24/2010	171	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	4178.14
Invoice	4/24/2010	171	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	4246.64
Invoice	4/24/2010	171	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	4315.14
Invoice	4/24/2010	171	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	8.6	8.6	4323.74
Invoice	4/28/2010	176	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	4460.74
Invoice	4/28/2010	176	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	4460.74
Invoice	5/4/2010	185	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6.85	137	4597.74
Invoice	5/4/2010	185	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	4597.74
Invoice	5/11/2010	191	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	5153.94
Invoice	5/11/2010	191	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	5524.74
Invoice	5/11/2010	191	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	5593.24
Invoice	5/11/2010	191	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	5661.74
Invoice	5/11/2010	191	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6.85	137	5798.74
Invoice	5/11/2010	191	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	5935.74
Invoice	5/11/2010	191	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	14.41	14.41	5950.15
Invoice	6/29/2010	238	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	6135.55
Invoice	6/29/2010	238	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	6204.05
Invoice	6/29/2010	238	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	6272.55
Invoice	6/29/2010	238	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	6341.05
Invoice	6/29/2010	238	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	6478.05
Invoice	6/29/2010	238	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	8.26	8.26	6486.31
Invoice	8/10/2010	279	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	6671.71
Invoice	8/10/2010	279	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	6808.71
Invoice	8/10/2010	279	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	6877.21
Invoice	8/10/2010	279	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	7.93	7.93	6885.14
Invoice	9/14/2010	320	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	7441.34
Invoice	9/14/2010	320	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	30	6	180	7621.34
Invoice	9/14/2010	320	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6	300	7921.34
Invoice	9/14/2010	320	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6	60	7981.34
Invoice	9/14/2010	320	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	12.63	12.63	7993.97
Invoice	10/26/2010	379	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	8179.37
Invoice	10/26/2010	379	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	8550.17
Invoice	10/26/2010	379	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6	60	8610.17
Invoice	10/26/2010	379	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	8.5	8.5	8618.67
Invoice	11/2/2010	381	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	8678.67
Invoice	11/2/2010	381	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	8738.67
Invoice	11/2/2010	381	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	5.24	5.24	8743.91

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/9/2010	393	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	8929.31
Invoice	11/9/2010	393	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	9300.11
Invoice	11/9/2010	393	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6	60	9360.11
Invoice	11/9/2010	393	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6	120	9480.11
Invoice	11/9/2010	393	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6	120	9600.11
Invoice	11/9/2010	393	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	9660.11
Invoice	11/9/2010	393	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	11.37	11.37	9671.48
Invoice	12/1/2010	531	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	10042.28
Invoice	12/1/2010	531	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6	60	10102.28
Invoice	12/1/2010	531	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6	60	10162.28
Invoice	12/1/2010	531	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6	60	10222.28
Invoice	12/1/2010	531	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	10222.28
Invoice	12/2/2010	523	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	10685.78
Invoice	12/2/2010	523	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6	60	10745.78
Invoice	12/2/2010	523	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6	60	10805.78
Invoice	12/2/2010	523	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6	180	10985.78
Invoice	12/2/2010	523	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	13.6	13.6	10999.38
Invoice	1/4/2011	573	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	11370.18
Invoice	1/4/2011	573	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	11926.38
Invoice	1/4/2011	573	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	40	6	240	12166.38
Invoice	1/4/2011	573	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	40	6	240	12406.38
Invoice	1/4/2011	573	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6	180	12586.38
Invoice	1/4/2011	573	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	12646.38
Invoice	1/4/2011	573	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6	60	12706.38
Invoice	1/4/2011	573	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	25.22	25.22	12731.6
Invoice	1/6/2011	583	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	13658.6
Invoice	1/6/2011	583	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	14214.8
Invoice	1/6/2011	583	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	6	300	14514.8
Invoice	1/6/2011	583	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6	300	14814.8
Invoice	1/6/2011	583	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6	240	15054.8
Invoice	1/6/2011	583	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6	120	15174.8
Invoice	1/6/2011	583	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	20	6	120	15294.8
Invoice	1/6/2011	583	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	29.38	29.38	15324.18
Invoice	1/21/2011	574	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	6	60	15384.18
Invoice	1/21/2011	574	Desert Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	10	6	60	15444.18
Invoice	1/21/2011	574	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	15444.18
Invoice	1/25/2011	612	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	15814.98
Invoice	1/25/2011	612	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	16000.38
Invoice	1/25/2011	612	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	30	6	180	16180.38
Invoice	1/25/2011	612	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	6	180	16360.38
Invoice	1/25/2011	612	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6	180	16540.38
Invoice	1/25/2011	612	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	11.98	11.98	16552.36
Invoice	2/11/2011	640	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6	120	16672.36
Invoice	2/11/2011	640	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6	300	16972.36
Invoice	2/11/2011	640	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	17343.16
Invoice	2/11/2011	640	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	17528.56
Invoice	2/11/2011	640	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	20	6	120	17648.56
Invoice	2/11/2011	640	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	17708.56
Invoice	2/11/2011	640	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	14.4	14.4	17722.96
Invoice	2/23/2011	667	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	18464.56
Invoice	2/23/2011	667	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	18649.96
Invoice	2/23/2011	667	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	60	6	360	19009.96
Invoice	2/23/2011	667	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	6	180	19189.96
Invoice	2/23/2011	667	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6	240	19429.96
Invoice	2/23/2011	667	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6	120	19549.96
Invoice	2/23/2011	667	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	20	6	120	19669.96
Invoice	2/23/2011	667	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	20	6	120	19789.96
Invoice	2/23/2011	667	Basic Starter Kit WWTL	Adco Distributing	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	19925.36
Invoice	2/23/2011	667	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	26.91	26.91	19952.27
Invoice	2/23/2011	709	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	40	6	240	20192.27
Invoice	2/23/2011	709	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	20192.27
Invoice	3/1/2011	687	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6	120	20312.27
Invoice	3/1/2011	687	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	20312.27
Invoice	3/1/2011	781	Desert Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	20	6	120	20432.27
Invoice	3/1/2011	781	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	20432.27
Invoice	3/5/2011	705	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	21544.67
Invoice	3/5/2011	705	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	21730.07
Invoice	3/5/2011	705	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	6	300	22030.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/5/2011	705	Basic Starter Kit WWTL	Adco Distributing	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	22165.47
Invoice	3/5/2011	705	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	26.85	26.85	22192.32
Invoice	3/5/2011	751	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	6	180	22372.32
Invoice	3/5/2011	751	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6	240	22612.32
Invoice	3/5/2011	751	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	22612.32
Invoice	3/7/2011	782	Desert Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	20	6	120	22732.32
Invoice	3/7/2011	782	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	22732.32
Invoice	3/18/2011	742	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	70	6	420	23152.32
Invoice	3/18/2011	742	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	100	6	600	23752.32
Invoice	3/18/2011	742	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	60	6	360	24112.32
Invoice	3/18/2011	742	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6	120	24232.32
Invoice	3/18/2011	742	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	29.2	29.2	24261.52
Invoice	3/30/2011	783	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	25003.12
Invoice	3/30/2011	783	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	25003.12
Invoice	3/30/2011	820	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	26115.52
Invoice	3/30/2011	820	Desert Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	40	6	240	26355.52
Invoice	3/30/2011	820	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	26.08	26.08	26381.6
Invoice	3/30/2011	874	Basic Starter Kit WWTL	Adco Distributing	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	27058.6
Invoice	3/30/2011	874	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	10.16	10.16	27068.76
Invoice	4/6/2011	806	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	27624.96
Invoice	4/6/2011	806	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	80	6	480	28104.96
Invoice	4/6/2011	806	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6	300	28404.96
Invoice	4/6/2011	806	Combo Wall Charger	Adco Distributing	X-Combo Charger (Combo Wall Charger)	10	7.5	75	28479.96
Invoice	4/6/2011	806	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	28479.96
Invoice	4/6/2011	821	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	70	6	420	28899.96
Invoice	4/6/2011	821	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	20	6	120	29019.96
Invoice	4/6/2011	821	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	20	6	120	29139.96
Invoice	4/6/2011	821	Desert Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	20	6	120	29259.96
Invoice	4/6/2011	821	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	29259.96
Invoice	4/6/2011	840	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	30001.56
Invoice	4/6/2011	840	Basic Starter Kit WWTL	Adco Distributing	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	30272.36
Invoice	4/6/2011	840	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	12.2	12.2	30284.56
Invoice	4/19/2011	854	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	6	300	30584.56
Invoice	4/19/2011	854	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	70	6	420	31004.56
Invoice	4/19/2011	854	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6	300	31304.56
Invoice	4/19/2011	854	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	60	6	360	31664.56
Invoice	4/19/2011	854	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	5	5	25	31689.56
Invoice	4/19/2011	854	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	17.3	17.3	31706.86
Invoice	4/19/2011	861	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	31706.86
Invoice	5/10/2011	919	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	32077.66
Invoice	5/10/2011	919	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	32263.06
Invoice	5/10/2011	919	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	6	180	32443.06
Invoice	5/10/2011	919	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	10.97	10.97	32454.03
Invoice	5/10/2011	930	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	100	6	600	33054.03
Invoice	5/10/2011	930	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	10.44	10.44	33064.47
Invoice	6/2/2011	945	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	33249.87
Invoice	6/2/2011	945	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	33435.27
Invoice	6/2/2011	945	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	60	6	360	33795.27
Invoice	6/2/2011	945	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	60	6	360	34155.27
Invoice	6/2/2011	945	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6	300	34455.27
Invoice	6/2/2011	945	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6	120	34575.27
Invoice	6/2/2011	945	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	18.49	18.49	34593.76
Invoice	6/22/2011	962	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	34779.16
Invoice	6/22/2011	962	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	34964.56
Invoice	6/22/2011	962	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	40	0	0	34964.56
Invoice	6/22/2011	962	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	70	6	420	35384.56
Invoice	6/22/2011	962	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	60	6	360	35744.56
Invoice	6/22/2011	962	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	35804.56
Invoice	6/22/2011	962	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	17.08	17.08	35821.64
Invoice	7/12/2011	985	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	36192.44
Invoice	7/12/2011	985	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	60	6	360	36552.44
Invoice	7/12/2011	985	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	80	6	480	37032.44
Invoice	7/12/2011	985	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	60	6	360	37392.44
Invoice	7/12/2011	985	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6	120	37512.44
Invoice	7/12/2011	985	Travel Charger Carrying Case	Adco Distributing	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	37612.19
Invoice	7/12/2011	985	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	17.26	17.26	37629.45
Invoice	8/9/2011	1020	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	38000.25
Invoice	8/9/2011	1020	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	60	6	360	38360.25

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/9/2011	1020	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	130	6	780	39140.25
Invoice	8/9/2011	1020	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6	180	39320.25
Invoice	8/9/2011	1020	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	39380.25
Invoice	8/9/2011	1020	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	13.44	13.44	39393.69
Invoice	8/31/2011	1042	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	39579.09
Invoice	8/31/2011	1042	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6	120	39699.09
Invoice	8/31/2011	1042	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	100	6	600	40299.09
Invoice	8/31/2011	1042	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6	300	40599.09
Invoice	8/31/2011	1042	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6	60	40659.09
Invoice	8/31/2011	1042	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	40659.09
Invoice	9/29/2011	1072	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	41215.29
Invoice	9/29/2011	1072	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	41586.09
Invoice	9/29/2011	1072	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	6	300	41886.09
Invoice	9/29/2011	1072	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6	300	42186.09
Invoice	9/29/2011	1072	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	42246.09
Invoice	9/29/2011	1072	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	16.78	16.78	42262.87
Invoice	9/29/2011	1084	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	110	6	660	42922.87
Invoice	9/29/2011	1084	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	11.45	11.45	42934.32
Invoice	10/26/2011	1073	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	43490.52
Invoice	10/26/2011	1073	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	43861.32
Invoice	10/26/2011	1073	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	40	6	240	44101.32
Invoice	10/26/2011	1073	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	100	6	600	44701.32
Invoice	10/26/2011	1073	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6	240	44941.32
Invoice	10/26/2011	1073	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	45001.32
Invoice	10/26/2011	1073	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6	60	45061.32
Invoice	10/26/2011	1073	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	45061.32
Invoice	12/6/2011	1074	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	45246.72
Invoice	12/6/2011	1074	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	6	300	45546.72
Invoice	12/6/2011	1074	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	150	6	900	46446.72
Invoice	12/6/2011	1074	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	90	6	540	46986.72
Invoice	12/6/2011	1074	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	47046.72
Invoice	12/6/2011	1074	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Adco Distributing	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	20	6	120	47166.72
Invoice	12/6/2011	1074	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	47166.72
Invoice	1/5/2012	1075	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	47537.52
Invoice	1/5/2012	1075	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	47722.92
Invoice	1/5/2012	1075	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	6	300	48022.92
Invoice	1/5/2012	1075	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	120	6	720	48742.92
Invoice	1/5/2012	1075	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6	240	48982.92
Invoice	1/5/2012	1075	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	49042.92
Invoice	1/5/2012	1075	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	6	60	49102.92
Invoice	1/5/2012	1075	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Adco Distributing	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6	60	49162.92
Invoice	1/5/2012	1075	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	31.67	31.67	49194.59
Invoice	1/26/2012	1076	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	49936.19
Invoice	1/26/2012	1076	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	50492.39
Invoice	1/26/2012	1076	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	120	6	720	51212.39
Invoice	1/26/2012	1076	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	190	6	1140	52352.39
Invoice	1/26/2012	1076	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	60	6	360	52712.39
Invoice	1/26/2012	1076	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	30	6	180	52892.39
Invoice	1/26/2012	1076	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	3	5	15	52907.39
Invoice	1/26/2012	1076	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	6	60	52967.39
Invoice	1/26/2012	1076	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Adco Distributing	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	30	6	180	53147.39
Invoice	1/26/2012	1076	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	53.06	53.06	53200.45
Invoice	2/27/2012	1077	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	90	6	540	53740.45
Invoice	2/27/2012	1077	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	100	6	600	54340.45
Invoice	2/27/2012	1077	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	60	6	360	54700.45
Invoice	2/27/2012	1077	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	54760.45
Invoice	2/27/2012	1077	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	6	60	54820.45
Invoice	2/27/2012	1077	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	20.02	20.02	54840.47
Invoice	3/27/2012	1078	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	55025.87
Invoice	3/27/2012	1078	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	60	6	360	55385.87
Invoice	3/27/2012	1078	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	100	6	600	55985.87
Invoice	3/27/2012	1078	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6	240	56225.87
Invoice	3/27/2012	1078	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	6	60	56285.87
Invoice	3/27/2012	1078	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	5	5	25	56310.87
Invoice	3/27/2012	1078	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	56310.87
Invoice	5/8/2012	1283	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	56496.27
Invoice	5/8/2012	1283	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	56681.67
Invoice	5/8/2012	1283	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	100	6	600	57281.67

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/8/2012	1283	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	100	6	600	57881.67
Invoice	5/8/2012	1283	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	60	6	360	58241.67
Invoice	5/8/2012	1283	Menthol Clean Breeze Lights Cartridges 5 pack	Adco Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6	60	58301.67
Invoice	5/8/2012	1283	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	30	6	180	58481.67
Invoice	5/8/2012	1283	Car Charger	Adco Distributing	X-Car Charger (Car Charger)	5	5	25	58506.67
Invoice	5/31/2012	1325	Brick of Colonial Full	Adco Distributing	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	58566.67
Invoice	5/31/2012	1325	Brick of Colonial Light	Adco Distributing	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	58626.67
Invoice	5/31/2012	1325	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	6.34	6.34	58633.01
Invoice	6/20/2012	1350	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	59003.81
Invoice	6/20/2012	1350	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	59189.21
Invoice	6/20/2012	1350	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	60089.21
Invoice	6/20/2012	1350	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	60449.21
Invoice	6/20/2012	1350	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	61049.21
Invoice	6/20/2012	1350	Brick of ten (5) packs of MCBL	Adco Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	61169.21
Invoice	6/20/2012	1350	Brick of ten (5) packs of DTF	Adco Distributing	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	61469.21
Invoice	6/20/2012	1350	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	32.37	32.37	61501.58
Invoice	8/28/2012	1425	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	120	6	720	62221.58
Invoice	8/28/2012	1425	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	60	6	360	62581.58
Invoice	8/28/2012	1425	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6	300	62881.58
Invoice	8/28/2012	1425	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	20	6	120	63001.58
Invoice	8/28/2012	1425	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	15.47	15.47	63017.05
Invoice	9/24/2012	1456	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	63359.55
Invoice	9/24/2012	1456	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	63565.05
Invoice	9/24/2012	1456	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	63839.05
Invoice	9/24/2012	1456	Brick of ten (5) packs of DTF	Adco Distributing	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	64113.05
Invoice	9/24/2012	1456	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	11.48	11.48	64124.53
Invoice	10/1/2012	1462	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	20	6.85	137	64261.53
Invoice	10/1/2012	1462	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	6.31	6.31	64267.84
Invoice	10/16/2012	1486	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	64286.38
Invoice	10/16/2012	1486	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	64304.92
Invoice	10/16/2012	1486	Disposable Tobacco Single Unit	Adco Distributing	FIDU-T (Disposable Tobacco Single Unit)	2	4.54	9.08	64314
Invoice	10/16/2012	1486	Disposable Menthol Single Unit	Adco Distributing	FIDU-M (Disposable Menthol Single Unit)	2	4.54	9.08	64323.08
Invoice	10/16/2012	1486	Mini Disposable Tobacco	Adco Distributing	FIMDU-T (Mini Disposable Tobacco)	2	2.68	5.36	64328.44
Invoice	10/16/2012	1486	Mini Disposable Menthol	Adco Distributing	FIMDU-M (Mini Disposable Menthol)	2	2.68	5.36	64333.8
Invoice	10/16/2012	1486	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	18.59	18.59	64352.39
Invoice	10/31/2012	1515	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	40	6.85	274	64626.39
Invoice	10/31/2012	1515	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	40	6.85	274	64900.39
Invoice	10/31/2012	1515	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6.85	274	65174.39
Invoice	10/31/2012	1515	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	30	6.85	205.5	65379.89
Invoice	10/31/2012	1515	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	12.23	12.23	65392.12
Invoice	11/12/2012	1531	Mini Disposable Tobacco	Adco Distributing	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	65445.72
Invoice	11/12/2012	1531	Disposable Tobacco Single Unit	Adco Distributing	FIDU-T (Disposable Tobacco Single Unit)	20	4.54	90.8	65536.52
Invoice	11/12/2012	1531	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	6.78	6.78	65543.3
Invoice	11/27/2012	1565	Brick of ten (5) packs of DTF	Adco Distributing	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	65680.3
Invoice	11/27/2012	1565	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	6.34	6.34	65686.64
Invoice	11/28/2012	1567	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	80	6.85	548	66234.64
Invoice	11/28/2012	1567	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	30	6.85	205.5	66440.14
Invoice	11/28/2012	1567	Desert Tobacco Full Cartridges 5 pack	Adco Distributing	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	30	6.85	205.5	66645.64
Invoice	11/28/2012	1567	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	66645.64
Invoice	12/27/2012	1616	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	66988.14
Invoice	12/27/2012	1616	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	6.78	6.78	66994.92
Invoice	1/8/2013	1635	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	67474.42
Invoice	1/8/2013	1635	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	68501.92
Invoice	1/8/2013	1635	Brick of ten (5) packs of WWTUL	Adco Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	68638.92
Invoice	1/8/2013	1635	Brick of ten (5) packs of DTF	Adco Distributing	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	68.5	685	69323.92
Invoice	1/8/2013	1635	Brick of Colonial Full	Adco Distributing	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	69392.42
Invoice	1/8/2013	1635	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	69763.22
Invoice	1/8/2013	1635	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	69900.22
Invoice	1/8/2013	1635	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	34.57	34.57	69934.79
Invoice	3/28/2013	1771	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	70482.79
Invoice	3/28/2013	1771	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	70825.29
Invoice	3/28/2013	1771	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	70962.29
Invoice	3/28/2013	1771	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	70962.29
Invoice	4/5/2013	1791	Disposable Menthol Single Unit	Adco Distributing	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	71007.69
Invoice	4/5/2013	1791	Mini Disposable Menthol	Adco Distributing	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	71034.49
Invoice	4/29/2013	1871	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	25	6.85	171.25	71205.74
Invoice	4/29/2013	1871	Wild West Ultra Lights Cartridges 5 pack	Adco Distributing	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	25	6.85	171.25	71376.99
Invoice	4/29/2013	1871	Mini Disposable Tobacco	Adco Distributing	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	71403.79

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/29/2013	1871	Mini Disposable Menthol	Adco Distributing	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	71430.59
Invoice	4/29/2013	1871	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	71430.59
Invoice	5/15/2013	1892	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	71773.09
Invoice	5/15/2013	1892	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	71773.09
Invoice	5/22/2013	1936	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	72051.19
Invoice	5/22/2013	1936	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	72188.19
Invoice	6/4/2013	1980	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	72393.69
Invoice	6/4/2013	1980	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	72599.19
Invoice	7/2/2013	2051	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	73626.69
Invoice	7/2/2013	2051	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	73969.19
Invoice	7/2/2013	2051	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	74037.69
Invoice	9/4/2013	2194	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	74585.69
Invoice	9/4/2013	2194	Brick of ten (5) packs of WWTUL	Adco Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	74654.19
Invoice	9/4/2013	2217	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	74791.19
Invoice	9/4/2013	2217	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	74928.19
Invoice	9/4/2013	2217	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	74983.81
Invoice	10/2/2013	2263	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	75531.81
Invoice	10/2/2013	2263	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	75668.81
Invoice	10/2/2013	2263	Brick of ten (5) packs of WWTUL	Adco Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	75737.31
Invoice	10/30/2013	2313	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	68.5	959	76696.31
Invoice	10/30/2013	2313	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	76970.31
Invoice	10/30/2013	2313	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	77118.63
Invoice	10/30/2013	2313	Promo Credit return credit of 950.73	Adco Distributing	Promo (promo sample)	1	-950.73	-950.73	76167.9
Invoice	10/30/2013	2341	Brick of ten (5) packs of WWTUL	Adco Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	76304.9
Invoice	1/2/2014	2402	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	76989.9
Invoice	1/2/2014	2402	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	76989.9
Invoice	1/30/2014	2442	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	78017.4
Invoice	1/30/2014	2442	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	78428.4
Invoice	1/30/2014	2442	Shipping & Handling Charge	Adco Distributing	Shipping (Shipping & Handling Charge)	1	0	0	78428.4
Invoice	4/1/2014	2538	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	79435.35
Invoice	4/1/2014	2538	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	79838.13
Invoice	4/1/2014	2538	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	79905.26
Invoice	5/23/2014	2607	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	80912.21
Invoice	5/23/2014	2607	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	81247.86
Invoice	7/28/2014	2705	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	81583.51
Invoice	7/28/2014	2705	Credit Return	Adco Distributing	Credit Return (Credit Return)		-335.65	-335.65	81247.86
Invoice	8/20/2014	2725	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	82254.81
Invoice	8/20/2014	2725	Credit Return	Adco Distributing	Credit Return (Credit Return)		-1006.95	-1006.95	81247.86
Invoice	9/23/2014	2762	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	81717.77
Invoice	9/23/2014	2762	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	81919.16
Invoice	9/23/2014	2762	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	82053.42
Invoice	9/23/2014	2762	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.1692	90.85	82144.27
Invoice	9/23/2014	2762	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	82235.12
Invoice	9/23/2014	2762	Credit Return	Adco Distributing	Credit Return (Credit Return)		-242	-242	81993.12
Invoice	12/16/2014	2863	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	82029.46
Invoice	12/16/2014	2863	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.1692	145.35	82174.81
Invoice	12/16/2014	2863	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	82778.98
Invoice	12/16/2014	2863	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	82980.37
Invoice	2/17/2015	2920	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	83853.06
Invoice	2/17/2015	2920	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	84322.97
Invoice	2/17/2015	2920	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	84390.1
Invoice	2/17/2015	2920	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.1692	145.35	84535.45
Invoice	2/17/2015	2920	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	84717.14
Invoice	4/7/2015	2948	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	85187.05
Invoice	4/7/2015	2948	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.1692	145.35	85332.4
Invoice	4/7/2015	2958	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	85802.31
Invoice	4/7/2015	2958	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	86205.09
Invoice	4/7/2015	2958	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	86876.39
Invoice	4/7/2015	2958	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	87058.08
Invoice	4/7/2015	2958	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.1692	90.85	87148.93
Invoice	7/8/2015	3015	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	88021.62
Invoice	7/8/2015	3015	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	88692.92
Invoice	9/9/2015	3065	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.1692	72.68	88765.6
Invoice	9/9/2015	3065	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.1692	109.02	88874.62
Invoice	9/9/2015	3065	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	89948.7
Invoice	9/9/2015	3065	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	90082.96
Invoice	9/9/2015	3065	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	90284.35
Invoice	11/10/2015	3130	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	90687.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/10/2015	3130	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	90754.26
Invoice	11/10/2015	3130	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	90955.65
Invoice	11/10/2015	3136	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	91291.3
Invoice	12/22/2015	3209	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.1692	54.51	91345.81
Invoice	12/22/2015	3209	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	91412.94
Invoice	12/22/2015	3209	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	91480.07
Invoice	12/22/2015	3209	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	91545.66
Invoice	12/22/2015	3209	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	91589.39
Invoice	12/22/2015	3209	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	91633.12
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	7.35	14.7	91647.82
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	91662.52
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	7.35	14.7	91677.22
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	7.35	14.7	91691.92
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	91706.62
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.35	14.7	91721.32
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	91736.02
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	91750.72
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	91765.42
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	91780.12
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.35	22.05	91802.17
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.35	22.05	91824.22
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.35	22.05	91846.27
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	91868.32
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	91890.37
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.35	22.05	91912.42
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	91934.47
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.35	22.05	91956.52
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.35	22.05	91978.57
Invoice	12/22/2015	3209	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	92000.62
Invoice	1/13/2016	3241	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	92018.79
Invoice	1/13/2016	3241	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	92036.96
Invoice	1/13/2016	3241	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	92104.09
Invoice	1/13/2016	3241	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	92171.22
Invoice	1/13/2016	3241	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	92193.08
Invoice	1/13/2016	3241	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	92214.94
Invoice	1/13/2016	3241	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	92236.8
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	7.35	7.35	92244.15
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.35	7.35	92251.5
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.35	7.35	92258.85
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.35	7.35	92266.2
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	7.35	7.35	92273.55
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	92280.9
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	92288.25
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	92295.6
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.35	7.35	92302.95
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.35	7.35	92310.3
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.35	7.35	92317.65
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.35	7.35	92325
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	7.35	7.35	92332.35
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.35	7.35	92339.7
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.35	7.35	92347.05
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.35	7.35	92354.4
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.35	7.35	92361.75
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.35	7.35	92369.1
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	92376.45
Invoice	1/13/2016	3241	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.35	7.35	92383.8
Invoice	1/13/2016	3241	Credit Return	Adco Distributing	Credit Return (Credit Return)		-105.6	-105.6	92278.2
Invoice	1/14/2016	3246	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	92296.37
Invoice	1/14/2016	3246	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	92314.54
Invoice	1/14/2016	3246	Wild West Tobacco Lights Cartridges 5 pack	Adco Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.713	134.26	92448.8
Invoice	1/14/2016	3246	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.713	67.13	92515.93
Invoice	1/14/2016	3246	Wild West Tobacco Full Cartridges 5 pack	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.713	134.26	92650.19
Invoice	1/15/2016	3247	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	92784.45
Invoice	1/15/2016	3248	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	92985.84
Invoice	1/15/2016	3248	Credit Return	Adco Distributing	Credit Return (Credit Return)		-41.1	-41.1	92944.74
Invoice	2/1/2016	3271	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	92962.91
Invoice	2/1/2016	3271	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	92981.08
Invoice	2/1/2016	3271	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	93024.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/1/2016	3271	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	93090.4
Invoice	2/1/2016	3271	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	93097.75
Invoice	2/1/2016	3271	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	93163.34
Invoice	2/1/2016	3271	Brick of Colonial Full	Adco Distributing	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	93364.73
Invoice	2/1/2016	3272	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	7	21.8638	153.05	93517.78
Invoice	2/1/2016	3272	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	14	21.8638	306.09	93823.87
Invoice	2/1/2016	3272	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	14	21.8638	306.09	94129.96
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	21	7.35	154.35	94284.31
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	21	7.35	154.35	94438.66
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	21	7.35	154.35	94593.01
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	21	7.35	154.35	94747.36
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	21	7.35	154.35	94901.71
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	21	7.35	154.35	95056.06
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	21	7.35	154.35	95210.41
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	21	7.35	154.35	95364.76
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	21	7.35	154.35	95519.11
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	21	7.35	154.35	95673.46
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	21	7.35	154.35	95827.81
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	21	7.35	154.35	95982.16
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	21	7.35	154.35	96136.51
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	21	7.35	154.35	96290.86
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	21	7.35	154.35	96445.21
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	21	7.35	154.35	96599.56
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	21	7.35	154.35	96753.91
Invoice	2/1/2016	3272	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	21	7.35	154.35	96908.26
Invoice	2/1/2016	3272	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	21	11.123	233.58	97141.84
Invoice	2/1/2016	3272	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Adco Distributing	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	21	19.698	413.66	97555.5
Invoice	2/1/2016	3271	Credit Return	Adco Distributing	Credit Return (Credit Return)		-85.72	-85.72	97469.78
Invoice	2/1/2016	3272	Credit Return	Adco Distributing	Credit Return (Credit Return)		-949.76	-949.76	96520.02
Invoice	2/1/2016	3272	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	21	7.35	154.35	96674.37
Invoice	2/1/2016	3272	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	21	7.35	154.35	96828.72
Invoice	2/1/2016	3272	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	21	7.35	154.35	96983.07
Invoice	2/9/2016	3280	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	113.5	227	97210.07
Invoice	2/12/2016	3287	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	97344.33
Invoice	2/12/2016	3287	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	97453.65
Invoice	2/12/2016	3287	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	97628.56
Invoice	2/12/2016	3287	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	97739.79
Invoice	2/12/2016	3287	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	97754.49
Invoice	2/17/2016	3294	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	97863.81
Invoice	2/23/2016	3296	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	97930.94
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	97945.64
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	97960.34
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	97975.04
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.35	14.7	97989.74
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	98004.44
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.35	14.7	98019.14
Invoice	2/23/2016	3296	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	98033.84
Invoice	2/23/2016	3296	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	98143.16
Invoice	2/23/2016	3296	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	98186.89
Invoice	3/9/2016	3317	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	98522.54
Invoice	3/9/2016	3317	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	98529.89
Invoice	3/9/2016	3317	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.35	7.35	98537.24
Invoice	3/9/2016	3317	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.35	14.7	98551.94
Invoice	3/9/2016	3317	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.35	7.35	98559.29
Invoice	3/9/2016	3317	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	98573.99
Invoice	3/9/2016	3317	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	98588.69
Invoice	3/9/2016	3317	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.35	14.7	98603.39
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.35	36.75	98640.14
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.35	36.75	98676.89
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.35	36.75	98713.64
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.35	36.75	98750.39
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.35	36.75	98787.14
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	98823.89
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.35	36.75	98860.64
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	7.35	36.75	98897.39
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.35	36.75	98934.14
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.35	36.75	98970.89
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	7.35	36.75	99007.64

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.35	36.75	99044.39
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.35	36.75	99081.14
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	99117.89
Invoice	3/9/2016	3318	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.35	36.75	99154.64
Invoice	3/9/2016	3318	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	99198.37
Invoice	3/9/2016	3318	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	99420.83
Invoice	3/10/2016	3323	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	99486.42
Invoice	3/10/2016	3324	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	99552.01
Invoice	3/10/2016	3324	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	99617.6
Invoice	3/10/2016	3325	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	99661.33
Invoice	3/10/2016	3325	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	99705.06
Invoice	3/22/2016	3334	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	99741.4
Invoice	3/22/2016	3334	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	99777.74
Invoice	3/22/2016	3334	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	99844.87
Invoice	3/22/2016	3334	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	99979.13
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.35	7.35	99986.48
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.35	7.35	99993.83
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.35	7.35	100001.18
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	7.35	7.35	100008.53
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	100030.58
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	100037.93
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.35	7.35	100045.28
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	7.35	14.7	100059.98
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.35	7.35	100067.33
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.35	36.75	100104.08
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.35	7.35	100111.43
Invoice	3/22/2016	3334	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	100126.13
Invoice	3/22/2016	3335	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	100169.86
Invoice	3/22/2016	3335	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	100235.45
Invoice	3/31/2016	3347	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	100257.31
Invoice	3/31/2016	3347	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	100344.77
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	100418.27
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.35	44.1	100462.37
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	8	7.35	58.8	100521.17
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	100594.67
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	6	7.35	44.1	100638.77
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	8	7.35	58.8	100697.57
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.35	73.5	100771.07
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	6	7.35	44.1	100815.17
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	8	7.35	58.8	100873.97
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	100888.67
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	7.35	73.5	100962.17
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	6	7.35	44.1	101006.27
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	8	7.35	58.8	101065.07
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.35	7.35	101072.42
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	7.35	73.5	101145.92
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	7.35	44.1	101190.02
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	8	7.35	58.8	101248.82
Invoice	3/31/2016	3347	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.35	7.35	101256.17
Invoice	3/31/2016	3347	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	101270.87
Invoice	3/31/2016	3347	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	101285.57
Invoice	3/31/2016	3347	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.35	14.7	101300.27
Invoice	3/31/2016	3348	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	101344
Invoice	4/7/2016	3359	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.35	36.75	101380.75
Invoice	4/7/2016	3359	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	101417.5
Invoice	4/7/2016	3359	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.35	36.75	101454.25
Invoice	4/7/2016	3359	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	101491
Invoice	4/7/2016	3359	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	101527.75
Invoice	4/7/2016	3359	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	101564.5
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	7.35	14.7	101579.2
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.35	7.35	101586.55
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.35	22.05	101608.6
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	7.35	44.1	101652.7
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	101667.4
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	7.35	29.4	101696.8
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.35	36.75	101733.55
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.35	22.05	101755.6
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.35	22.05	101777.65

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.35	36.75	101814.4
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.35	7.35	101821.75
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	101858.5
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.35	22.05	101880.55
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	101954.05
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	102027.55
Invoice	4/18/2016	3372	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.35	36.75	102064.3
Invoice	4/18/2016	3372	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	7.35	29.4	102093.7
Invoice	4/18/2016	3372	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	102108.4
Invoice	4/18/2016	3372	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.35	7.35	102115.75
Invoice	4/19/2016	3380	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	102334.39
Invoice	4/19/2016	3380	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	102553.03
Invoice	4/19/2016	3380	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	102771.67
Invoice	4/29/2016	3398	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	102990.31
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	103005.01
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.35	22.05	103027.06
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	103041.76
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	103049.11
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	103056.46
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.35	22.05	103078.51
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.35	7.35	103085.86
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.35	14.7	103100.56
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	103115.26
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	103129.96
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	7.35	14.7	103144.66
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	103159.36
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.35	14.7	103174.06
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	103188.76
Invoice	4/29/2016	3398	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	103203.46
Invoice	4/29/2016	3398	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	7.35	7.35	103210.81
Invoice	4/29/2016	3398	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	103225.51
Invoice	4/29/2016	3398	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	103262.26
Invoice	5/10/2016	3410	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	103329.39
Invoice	5/10/2016	3410	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	103396.52
Invoice	5/10/2016	3410	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	103527.7
Invoice	5/10/2016	3410	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	103658.88
Invoice	5/10/2016	3410	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.35	22.05	103680.93
Invoice	5/10/2016	3410	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	103695.63
Invoice	5/10/2016	3410	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	103732.38
Invoice	5/10/2016	3410	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.35	14.7	103747.08
Invoice	5/10/2016	3410	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	103761.78
Invoice	5/10/2016	3410	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.35	7.35	103769.13
Invoice	5/10/2016	3410	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.35	22.05	103791.18
Invoice	5/10/2016	3410	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	103813.23
Invoice	5/17/2016	3424	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	103922.55
Invoice	5/17/2016	3424	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	104031.87
Invoice	5/17/2016	3424	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	9	21.8638	196.77	104228.64
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.35	22.05	104250.69
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	7	7.35	51.45	104302.14
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	104324.19
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.35	7.35	104331.54
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	7.35	36.75	104368.29
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	7	7.35	51.45	104419.74
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.35	22.05	104441.79
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.35	7.35	104449.14
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	7	7.35	51.45	104500.59
Invoice	5/17/2016	3424	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.35	73.5	104574.09
Invoice	5/17/2016	3424	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	104588.79
Invoice	5/17/2016	3424	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	7.35	29.4	104618.19
Invoice	5/17/2016	3424	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	7	7.35	51.45	104669.64
Invoice	5/17/2016	3424	Brick of ten (5) packs of MCBL	Adco Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	104736.77
Invoice	5/20/2016	3431	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	104810.27
Invoice	5/24/2016	3435	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	9	21.8638	196.77	105007.04
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.35	7.35	105014.39
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.35	7.35	105021.74
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	105043.79
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.35	22.05	105065.84
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	7.35	14.7	105080.54

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.35	14.7	105095.24
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.35	22.05	105117.29
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Tara 3mg	Adco Distributing	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	105131.99
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.35	22.05	105154.04
Invoice	5/24/2016	3435	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	6	7.35	44.1	105198.14
Invoice	5/24/2016	3435	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	7	7.35	51.45	105249.59
Invoice	5/24/2016	3435	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	8	7.35	58.8	105308.39
Invoice	5/24/2016	3435	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	15	7.35	110.25	105418.64
Invoice	5/24/2016	3435	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	7.35	110.25	105528.89
Invoice	5/24/2016	3435	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	15	7.35	110.25	105639.14
Invoice	5/24/2016	3435	Craft Royal 0mg E-liquid 30ml	Adco Distributing	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	15	7.35	110.25	105749.39
Invoice	5/24/2016	3435	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	15	7.35	110.25	105859.64
Invoice	5/24/2016	3435	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	15	7.35	110.25	105969.89
Invoice	5/24/2016	3435	Karate King 0mg E-liquid 30ml	Adco Distributing	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	15	7.35	110.25	106080.14
Invoice	5/24/2016	3435	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	15	7.35	110.25	106190.39
Invoice	5/24/2016	3435	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	15	7.35	110.25	106300.64
Invoice	5/24/2016	3435	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	15	7.35	110.25	106410.89
Invoice	5/24/2016	3435	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	15	7.35	110.25	106521.14
Invoice	5/24/2016	3435	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	7.35	110.25	106631.39
Invoice	5/24/2016	3435	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	15	7.35	110.25	106741.64
Invoice	5/24/2016	3436	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	106763.5
Invoice	6/2/2016	3445	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	106850.96
Invoice	6/2/2016	3445	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	106916.55
Invoice	6/2/2016	3445	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	106949.48
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.35	7.35	106956.83
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	106971.53
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.35	22.05	106993.58
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	107015.63
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.35	7.35	107022.98
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.35	14.7	107037.68
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	4	7.35	29.4	107067.08
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	107089.13
Invoice	6/2/2016	3445	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	7.35	29.4	107118.53
Invoice	6/2/2016	3445	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.35	22.05	107140.58
Invoice	6/2/2016	3445	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	107162.63
Invoice	6/6/2016	3448	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	7.35	110.25	107272.88
Invoice	6/6/2016	3448	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	15	7.35	110.25	107383.13
Invoice	6/7/2016	3449	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.1692	54.51	107437.64
Invoice	6/7/2016	3449	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	107504.77
Invoice	6/7/2016	3449	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	107570.36
Invoice	6/7/2016	3449	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	107635.95
Invoice	6/7/2016	3449	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	107679.68
Invoice	6/7/2016	3449	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	107790.91
Invoice	6/7/2016	3449	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.35	7.35	107798.26
Invoice	6/7/2016	3449	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	107812.96
Invoice	6/7/2016	3449	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	107820.31
Invoice	6/7/2016	3449	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	107827.66
Invoice	6/7/2016	3449	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	107835.01
Invoice	6/7/2016	3449	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	7.35	29.4	107864.41
Invoice	6/16/2016	3454	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	107931.54
Invoice	6/16/2016	3454	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	108019
Invoice	6/16/2016	3454	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	108040.86
Invoice	6/16/2016	3454	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	108055.56
Invoice	6/16/2016	3454	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	108062.91
Invoice	6/16/2016	3454	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.35	7.35	108070.26
Invoice	6/16/2016	3454	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.35	22.05	108092.31
Invoice	6/16/2016	3454	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	108114.36
Invoice	6/16/2016	3454	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	108224.12
Invoice	6/16/2016	3474	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	108333.44
Invoice	6/20/2016	3457	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	108400.57
Invoice	6/20/2016	3457	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	108444.3
Invoice	6/20/2016	3457	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	108488.03
Invoice	6/20/2016	3457	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	108531.76
Invoice	6/20/2016	3457	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	6	7.35	44.1	108575.86
Invoice	6/20/2016	3457	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.35	7.35	108583.21
Invoice	6/20/2016	3457	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	108590.56
Invoice	6/20/2016	3457	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	108605.26
Invoice	6/20/2016	3457	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	108627.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/28/2016	3462	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	108692.9
Invoice	6/28/2016	3462	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	108804.13
Invoice	6/28/2016	3462	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	108826.08
Invoice	6/28/2016	3462	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.35	36.75	108862.83
Invoice	6/28/2016	3462	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	108870.18
Invoice	6/28/2016	3462	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.35	29.4	108899.58
Invoice	6/28/2016	3462	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	108906.93
Invoice	6/28/2016	3462	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.35	7.35	108914.28
Invoice	6/28/2016	3462	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	108936.33
Invoice	6/28/2016	3462	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	108973.08
Invoice	7/1/2016	3469	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	109060.54
Invoice	7/5/2016	3470	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	109194.8
Invoice	7/5/2016	3470	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	109261.93
Invoice	7/5/2016	3470	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	109371.25
Invoice	7/5/2016	3470	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	109414.98
Invoice	7/5/2016	3470	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	109429.68
Invoice	7/5/2016	3470	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	109451.73
Invoice	7/5/2016	3470	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	7.35	29.4	109481.13
Invoice	7/11/2016	3492	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	109682.52
Invoice	7/11/2016	3492	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	109748.11
Invoice	7/11/2016	3492	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	109781.04
Invoice	7/11/2016	3492	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	109788.39
Invoice	7/11/2016	3492	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	109810.44
Invoice	7/11/2016	3492	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	109832.49
Invoice	7/26/2016	3508	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	110101.01
Invoice	7/26/2016	3508	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	110235.27
Invoice	7/26/2016	3508	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	110300.86
Invoice	7/26/2016	3508	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	110366.45
Invoice	7/26/2016	3508	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	110381.15
Invoice	7/26/2016	3508	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	110388.5
Invoice	7/26/2016	3508	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	110410.55
Invoice	7/26/2016	3508	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	110425.25
Invoice	7/26/2016	3508	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	110439.95
Invoice	7/26/2016	3508	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	110513.45
Invoice	7/26/2016	3508	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	110535.5
Invoice	8/1/2016	3514	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	110622.96
Invoice	8/1/2016	3514	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	110710.42
Invoice	8/1/2016	3514	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	110776.01
Invoice	8/1/2016	3514	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	7.35	14.7	110790.71
Invoice	8/1/2016	3514	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	110812.76
Invoice	8/5/2016	3522	Brazen 0mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	1	7.35	7.35	110820.11
Invoice	8/5/2016	3522	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	1	7.35	7.35	110827.46
Invoice	8/5/2016	3522	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	7.35	7.35	110834.81
Invoice	8/5/2016	3522	Brazen 12mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	7.35	7.35	110842.16
Invoice	8/5/2016	3522	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	7.35	7.35	110849.51
Invoice	8/5/2016	3522	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	7.35	7.35	110856.86
Invoice	8/5/2016	3522	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.35	7.35	110864.21
Invoice	8/5/2016	3522	Colonial Tobacco Bold 3mg E-Liquid	Adco Distributing	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	1	7.35	7.35	110871.56
Invoice	8/5/2016	3522	Colonial Tobacco Bold 6mg E-Liquid	Adco Distributing	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	7.35	7.35	110878.91
Invoice	8/5/2016	3522	Colonial Tobacco Bold 12mg E-Liquid	Adco Distributing	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	7.35	7.35	110886.26
Invoice	8/5/2016	3522	No.4 Tobacco Bold 3mg E-Liquid 30ml	Adco Distributing	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	7.35	7.35	110893.61
Invoice	8/5/2016	3522	No.4 Tobacco Bold 6mg E-Liquid 30ml	Adco Distributing	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	1	7.35	7.35	110900.96
Invoice	8/5/2016	3522	No.4 Tobacco Bold 12mg E-Liquid 30ml	Adco Distributing	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	7.35	7.35	110908.31
Invoice	8/5/2016	3522	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	1	7.35	7.35	110915.66
Invoice	8/5/2016	3522	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	7.35	7.35	110923.01
Invoice	8/5/2016	3522	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	7.35	7.35	110930.36
Invoice	8/5/2016	3522	Crazy Cronut 0mg E-Liquid 30ml	Adco Distributing	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	1	7.35	7.35	110937.71
Invoice	8/5/2016	3522	Crazy Cronut 3mg E-Liquid 30ml	Adco Distributing	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	1	7.35	7.35	110945.06
Invoice	8/5/2016	3522	Crazy Cronut 6mg E-Liquid 30ml	Adco Distributing	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	7.35	7.35	110952.41
Invoice	8/5/2016	3522	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	110984.43
Invoice	8/5/2016	3522	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	111016.45
Invoice	8/5/2016	3522	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	111048.47
Invoice	8/5/2016	3522	TC 60 2ml capacity 0.4 Ohm Tank	Adco Distributing	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	9.653	9.65	111058.12
Invoice	8/5/2016	3522	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.29	10.29	111068.41
Invoice	8/5/2016	3522	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	111083.97
Invoice	8/5/2016	3522	Shinobi 2ml 0.75 Ohm Tank	Adco Distributing	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	8.33	8.33	111092.3
Invoice	8/5/2016	3522	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Adco Distributing	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	111128.85
Invoice	8/5/2016	3522	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Adco Distributing	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	13.2888	13.29	111142.14

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/5/2016	3522	Herb e3 Glass Top Replacement	Adco Distributing	FIHE3GT (Herb e3 Glass Top Replacement)	1	6.9286	6.93	111149.07
Invoice	8/5/2016	3522	Fuma Boost Kit, Battery and USB Charger	Adco Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	9.555	9.56	111158.63
Invoice	8/5/2016	3522	Herb e3 Replacement Ceramic Heating Bowl with coils, 5-pack	Adco Distributing	FIHE3HB-5 (Herb e3 Replacement Ceramic Heating Bowl with coils, 5-pack)	1	23.422	23.42	111182.05
Invoice	8/9/2016	3525	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	111247.64
Invoice	8/9/2016	3525	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	7	21.8638	153.05	111400.69
Invoice	8/9/2016	3525	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	111466.28
Invoice	8/9/2016	3525	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	111577.51
Invoice	8/9/2016	3525	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	111632.39
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	7.35	29.4	111661.79
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.35	22.05	111683.84
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	7.35	7.35	111691.19
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	111705.89
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	111727.94
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	111742.64
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.35	7.35	111749.99
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.35	22.05	111772.04
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.35	22.05	111794.09
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.35	22.05	111816.14
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	111838.19
Invoice	8/9/2016	3525	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	111860.24
Invoice	8/9/2016	3525	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	7.35	22.05	111882.29
Invoice	8/9/2016	3525	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	111896.99
Invoice	8/9/2016	3525	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	111919.04
Invoice	8/9/2016	3525	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	7	7.35	51.45	111970.49
Invoice	8/9/2016	3525	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	111985.19
Invoice	8/9/2016	3525	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.35	14.7	111999.89
Invoice	8/9/2016	3525	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	112014.59
Invoice	8/9/2016	3525	Credit Return	Adco Distributing	Credit Return (Credit Return)		-369.28	-369.28	111645.31
Invoice	8/16/2016	3530	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	111678.24
Invoice	8/16/2016	3530	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.35	7.35	111685.59
Invoice	8/16/2016	3530	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.35	7.35	111692.94
Invoice	8/16/2016	3530	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	111700.29
Invoice	8/16/2016	3530	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	111722.34
Invoice	8/16/2016	3530	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	111795.84
Invoice	8/24/2016	3539	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	111930.1
Invoice	8/24/2016	3539	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	111973.83
Invoice	8/24/2016	3539	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	112017.56
Invoice	8/24/2016	3539	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	112061.29
Invoice	8/24/2016	3539	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	112172.52
Invoice	8/24/2016	3539	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	112205.45
Invoice	8/24/2016	3539	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.35	7.35	112212.8
Invoice	8/24/2016	3539	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	112249.55
Invoice	8/24/2016	3539	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	112264.25
Invoice	8/24/2016	3539	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	7.35	44.1	112308.35
Invoice	8/24/2016	3539	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	7.35	22.05	112330.4
Invoice	9/7/2016	3557	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	112439.72
Invoice	9/7/2016	3557	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	7	21.8638	153.05	112592.77
Invoice	9/7/2016	3557	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	112704
Invoice	9/7/2016	3557	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	112922.64
Invoice	9/7/2016	3557	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.35	22.05	112944.69
Invoice	9/7/2016	3557	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	3	7.35	22.05	112966.74
Invoice	9/7/2016	3557	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.35	14.7	112981.44
Invoice	9/7/2016	3557	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	113018.19
Invoice	9/7/2016	3557	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	113040.24
Invoice	9/7/2016	3557	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	113149.56
Invoice	9/7/2016	3557	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	113181.58
Invoice	9/7/2016	3557	E-liquid 18mg Java	Adco Distributing	FIEL-JV18 (E-liquid 18mg Java)	5	2.842	14.21	113195.79
Invoice	9/26/2016	3583	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	113305.11
Invoice	9/26/2016	3583	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	113523.75
Invoice	9/26/2016	3583	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.35	14.7	113538.45
Invoice	9/26/2016	3583	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	113553.15
Invoice	9/26/2016	3583	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	113567.85
Invoice	9/26/2016	3583	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	113582.55
Invoice	10/3/2016	3593	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	113693.78
Invoice	10/3/2016	3593	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	7.35	29.4	113723.18
Invoice	10/3/2016	3593	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	113745.23
Invoice	10/3/2016	3593	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	113759.93
Invoice	10/5/2016	3600	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	113894.19

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/5/2016	3600	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	114003.51
Invoice	10/5/2016	3600	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	114222.15
Invoice	10/5/2016	3600	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	114331.47
Invoice	10/5/2016	3600	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	114346.17
Invoice	10/5/2016	3600	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.35	22.05	114368.22
Invoice	10/5/2016	3600	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	7.35	147	114515.22
Invoice	10/5/2016	3600	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	114529.92
Invoice	10/11/2016	3604	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	114639.24
Invoice	10/11/2016	3604	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	114661.19
Invoice	10/11/2016	3604	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.35	22.05	114683.24
Invoice	10/11/2016	3604	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	7.35	29.4	114712.64
Invoice	10/11/2016	3604	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	114749.39
Invoice	10/11/2016	3604	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	114771.44
Invoice	10/11/2016	3605	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	114838.57
Invoice	10/20/2016	3614	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	114905.7
Invoice	10/20/2016	3614	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	115015.02
Invoice	10/20/2016	3614	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	115124.34
Invoice	10/20/2016	3614	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	115233.66
Invoice	10/20/2016	3614	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	115248.36
Invoice	10/20/2016	3614	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	115263.06
Invoice	10/20/2016	3614	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	115277.76
Invoice	10/20/2016	3614	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.35	29.4	115307.16
Invoice	10/20/2016	3614	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.35	14.7	115321.86
Invoice	10/20/2016	3614	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	115343.91
Invoice	10/20/2016	3615	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	115453.23
Invoice	10/28/2016	3624	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	116124.53
Invoice	10/28/2016	3624	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	116233.85
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	116248.55
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	116263.25
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	116277.95
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	116292.65
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	116307.35
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.35	22.05	116329.4
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	116351.45
Invoice	10/28/2016	3624	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	116373.5
Invoice	10/28/2016	3624	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	116410.25
Invoice	10/28/2016	3624	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	116424.95
Invoice	10/28/2016	3624	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.35	7.35	116432.3
Invoice	10/28/2016	3624	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.35	7.35	116439.65
Invoice	10/28/2016	3624	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	116454.35
Invoice	10/28/2016	3624	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	116469.05
Invoice	10/28/2016	3624	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	3	7.35	22.05	116491.1
Invoice	10/28/2016	3624	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.35	22.05	116513.15
Invoice	10/28/2016	3624	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	116527.85
Invoice	11/16/2016	3645	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	116593.44
Invoice	11/16/2016	3645	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	7	21.8638	153.05	116746.49
Invoice	11/16/2016	3645	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	116812.08
Invoice	11/16/2016	3645	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	116923.31
Invoice	11/16/2016	3645	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	116934.29
Invoice	11/16/2016	3645	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	32.0166	96.05	117030.34
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	117045.04
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	117059.74
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	117067.09
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.35	7.35	117074.44
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.35	7.35	117081.79
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.35	22.05	117103.84
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.35	7.35	117111.19
Invoice	11/16/2016	3645	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	117125.89
Invoice	11/16/2016	3645	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	7.35	7.35	117133.24
Invoice	11/16/2016	3645	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	7.35	29.4	117162.64
Invoice	11/16/2016	3645	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.35	7.35	117169.99
Invoice	11/16/2016	3645	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.35	7.35	117177.34
Invoice	11/16/2016	3645	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	7.35	29.4	117206.74
Invoice	11/16/2016	3645	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.35	29.4	117236.14
Invoice	11/16/2016	3645	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	4	7.35	29.4	117265.54
Invoice	11/16/2016	3645	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	4	7.35	29.4	117294.94
Invoice	12/2/2016	3664	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	117362.07
Invoice	12/2/2016	3664	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	117405.8

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/2/2016	3664	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	117517.03
Invoice	12/2/2016	3664	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	117538.98
Invoice	12/2/2016	3664	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.35	36.75	117575.73
Invoice	12/2/2016	3664	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	117590.43
Invoice	12/2/2016	3664	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	117605.13
Invoice	12/2/2016	3664	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	117627.18
Invoice	12/2/2016	3664	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	117641.88
Invoice	12/2/2016	3664	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	117656.58
Invoice	12/2/2016	3664	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.35	14.7	117671.28
Invoice	12/2/2016	3664	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.35	7.35	117678.63
Invoice	12/2/2016	3664	Karate King 0mg E-liquid 30ml	Adco Distributing	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	7.35	7.35	117685.98
Invoice	12/2/2016	3664	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.35	22.05	117708.03
Invoice	12/2/2016	3664	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	7.35	29.4	117737.43
Invoice	12/2/2016	3664	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.35	29.4	117766.83
Invoice	12/2/2016	3665	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	117810.56
Invoice	12/2/2016	3665	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	117941.74
Invoice	12/2/2016	3665	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	118007.33
Invoice	12/6/2016	3671	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	118025.5
Invoice	12/6/2016	3671	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	118092.63
Invoice	12/6/2016	3671	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	118158.22
Invoice	12/6/2016	3671	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	118269.45
Invoice	12/6/2016	3671	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	118379.21
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.35	36.75	118415.96
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.35	36.75	118452.71
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	118526.21
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.35	36.75	118562.96
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	118599.71
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.35	36.75	118636.46
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Sultry Kiss 0mg	Adco Distributing	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.35	36.75	118673.21
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Tara 0mg	Adco Distributing	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.35	36.75	118709.96
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	7.35	73.5	118783.46
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.35	36.75	118820.21
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	118893.71
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	118967.21
Invoice	12/6/2016	3671	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.35	73.5	119040.71
Invoice	12/6/2016	3671	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	119114.21
Invoice	12/6/2016	3671	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	7.35	36.75	119150.96
Invoice	12/6/2016	3671	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.35	73.5	119224.46
Invoice	12/6/2016	3671	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	119261.21
Invoice	12/6/2016	3671	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.35	36.75	119297.96
Invoice	12/6/2016	3671	Karate King 0mg E-liquid 30ml	Adco Distributing	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	10	7.35	73.5	119371.46
Invoice	12/6/2016	3671	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	7.35	36.75	119408.21
Invoice	12/6/2016	3671	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	119481.71
Invoice	12/6/2016	3671	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	119555.21
Invoice	12/6/2016	3671	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.35	36.75	119591.96
Invoice	12/6/2016	3671	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	119665.46
Invoice	12/8/2016	3674	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	119884.1
Invoice	12/8/2016	3674	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	120102.74
Invoice	12/8/2016	3674	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	120321.38
Invoice	12/8/2016	3677	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	7	21.8638	153.05	120474.43
Invoice	12/14/2016	3681	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.713	6.71	120481.14
Invoice	12/14/2016	3681	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	120590.46
Invoice	12/14/2016	3681	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	120663.96
Invoice	12/20/2016	3691	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	120775.19
Invoice	12/20/2016	3691	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	120884.95
Invoice	12/20/2016	3691	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	120958.45
Invoice	12/20/2016	3691	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.35	73.5	121031.95
Invoice	12/20/2016	3691	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	121105.45
Invoice	12/20/2016	3691	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	121178.95
Invoice	12/20/2016	3691	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	7.35	73.5	121252.45
Invoice	12/20/2016	3691	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	121325.95
Invoice	12/20/2016	3691	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.713	6.71	121332.66
Invoice	12/29/2016	3703	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	121369
Invoice	12/29/2016	3703	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	121436.13
Invoice	12/29/2016	3703	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	121503.26
Invoice	12/29/2016	3703	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	121612.58
Invoice	12/29/2016	3703	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.35	36.75	121649.33
Invoice	12/29/2016	3703	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.35	22.05	121671.38

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/6/2017	3717	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	121707.72
Invoice	1/6/2017	3717	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	121744.06
Invoice	1/6/2017	3717	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	121811.19
Invoice	1/6/2017	3717	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	122144.88
Invoice	1/6/2017	3717	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	122218.38
Invoice	1/6/2017	3717	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	7.35	36.75	122255.13
Invoice	1/6/2017	3717	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	7.35	36.75	122291.88
Invoice	1/6/2017	3717	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	122328.63
Invoice	1/17/2017	3728	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	122437.95
Invoice	1/17/2017	3728	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	122547.27
Invoice	1/17/2017	3728	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	122880.96
Invoice	1/17/2017	3728	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	122917.71
Invoice	1/17/2017	3728	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	122954.46
Invoice	1/17/2017	3728	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	7.35	36.75	122991.21
Invoice	1/17/2017	3728	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.35	36.75	123027.96
Invoice	1/17/2017	3728	Credit Return	Adco Distributing	Credit Return (Credit Return)			-65.59	122962.37
Invoice	1/25/2017	3736	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	122998.71
Invoice	1/25/2017	3736	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	123108.03
Invoice	1/25/2017	3736	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.35	22.05	123130.08
Invoice	1/25/2017	3736	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	123144.78
Invoice	1/25/2017	3736	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.35	22.05	123166.83
Invoice	1/25/2017	3736	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	123188.88
Invoice	1/25/2017	3736	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	123225.63
Invoice	2/8/2017	3752	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	123257.65
Invoice	2/8/2017	3752	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	123289.67
Invoice	2/8/2017	3752	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	123321.69
Invoice	2/8/2017	3752	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	123337.25
Invoice	2/14/2017	3787	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	123446.57
Invoice	2/14/2017	3787	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	123555.89
Invoice	2/14/2017	3787	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	123665.21
Invoice	2/14/2017	3787	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	123701.96
Invoice	2/14/2017	3787	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	123738.71
Invoice	2/14/2017	3787	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	7.35	36.75	123775.46
Invoice	2/14/2017	3787	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	123812.21
Invoice	2/15/2017	3794	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	123879.34
Invoice	2/15/2017	3794	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	123946.47
Invoice	2/15/2017	3794	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	124055.79
Invoice	2/17/2017	3804	Menthol Full Freeze Cartridges 5 pack	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.713	13.43	124069.22
Invoice	2/17/2017	3804	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	124156.68
Invoice	2/17/2017	3804	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	124266
Invoice	2/17/2017	3804	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	124331.59
Invoice	2/17/2017	3804	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.35	22.05	124353.64
Invoice	2/17/2017	3804	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.35	22.05	124375.69
Invoice	2/17/2017	3804	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.35	36.75	124412.44
Invoice	2/17/2017	3804	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	124427.14
Invoice	2/17/2017	3804	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	124463.89
Invoice	2/17/2017	3804	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.35	36.75	124500.64
Invoice	2/17/2017	3804	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	4	7.35	29.4	124530.04
Invoice	2/17/2017	3804	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	7.35	29.4	124559.44
Invoice	2/17/2017	3804	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	7.35	36.75	124596.19
Invoice	2/17/2017	3804	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	124610.89
Invoice	2/17/2017	3804	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.35	36.75	124647.64
Invoice	2/17/2017	3804	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	7.35	36.75	124684.39
Invoice	2/17/2017	3805	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	124859.3
Invoice	2/17/2017	3805	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	124914.18
Invoice	3/1/2017	3842	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	125023.5
Invoice	3/1/2017	3842	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	125154.68
Invoice	3/1/2017	3842	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	125220.27
Invoice	3/1/2017	3842	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	125331.5
Invoice	3/1/2017	3842	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	125346.2
Invoice	3/1/2017	3842	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	125353.55
Invoice	3/1/2017	3842	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	125390.3
Invoice	3/1/2017	3842	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.35	22.05	125412.35
Invoice	3/1/2017	3842	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	125427.05
Invoice	3/1/2017	3842	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	125500.55
Invoice	3/1/2017	3842	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	125515.25
Invoice	3/1/2017	3842	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	125529.95
Invoice	3/1/2017	3842	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	2	7.35	14.7	125544.65

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/1/2017	3842	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	7.35	7.35	125552
Invoice	3/15/2017	3905	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	7	21.8638	153.05	125705.05
Invoice	3/15/2017	3905	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	125816.28
Invoice	3/15/2017	3905	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	125830.98
Invoice	3/15/2017	3905	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.35	22.05	125853.03
Invoice	3/15/2017	3905	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	7.35	29.4	125882.43
Invoice	3/15/2017	3905	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	7.35	36.75	125919.18
Invoice	3/15/2017	3905	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	125941.23
Invoice	3/17/2017	3922	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	126050.55
Invoice	3/17/2017	3922	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	9	21.8638	196.77	126247.32
Invoice	3/17/2017	3922	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	126465.96
Invoice	3/23/2017	3932	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	126502.3
Invoice	3/23/2017	3932	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	126611.62
Invoice	3/23/2017	3932	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	126830.26
Invoice	3/23/2017	3932	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	127048.9
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Jack's Cereal 0mg	Adco Distributing	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	7.35	14.7	127063.6
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.35	22.05	127085.65
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.35	22.05	127107.7
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.35	22.05	127129.75
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	127151.8
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	127159.15
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.35	7.35	127166.5
Invoice	3/23/2017	3932	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.35	7.35	127173.85
Invoice	3/23/2017	3932	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	127195.9
Invoice	3/23/2017	3932	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	127217.95
Invoice	3/23/2017	3932	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	127264.64
Invoice	3/23/2017	3932	Shinobi 2-pack 0.75 Replacement Atomizers	Adco Distributing	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	10	3.6554	36.55	127301.19
Invoice	3/31/2017	3970	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	127356.07
Invoice	3/31/2017	3970	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.35	22.05	127378.12
Invoice	3/31/2017	3970	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	127414.87
Invoice	3/31/2017	3970	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	127436.92
Invoice	3/31/2017	3970	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	127451.62
Invoice	3/31/2017	3970	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	127473.67
Invoice	3/31/2017	3970	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	127488.37
Invoice	3/31/2017	3970	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.35	22.05	127510.42
Invoice	3/31/2017	3970	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	127532.47
Invoice	4/7/2017	3999	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	10	10.29	102.9	127635.37
Invoice	4/17/2017	4033	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	127702.5
Invoice	4/17/2017	4033	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	127733.62
Invoice	4/17/2017	4033	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	127748.32
Invoice	4/17/2017	4033	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	127755.67
Invoice	4/17/2017	4033	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	127763.02
Invoice	4/17/2017	4033	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	127777.72
Invoice	4/17/2017	4033	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	127792.42
Invoice	4/17/2017	4033	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.35	7.35	127799.77
Invoice	4/17/2017	4033	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	127836.52
Invoice	4/17/2017	4033	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.35	7.35	127843.87
Invoice	4/17/2017	4033	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	127858.57
Invoice	4/17/2017	4033	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	7.35	7.35	127865.92
Invoice	4/17/2017	4033	Credit Return	Adco Distributing	Credit Return (Credit Return)		-47.05	-47.05	127818.87
Invoice	4/26/2017	4080	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	127928.19
Invoice	4/26/2017	4080	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	127950.14
Invoice	4/26/2017	4080	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	127957.49
Invoice	4/26/2017	4080	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	127979.54
Invoice	4/26/2017	4080	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	127994.24
Invoice	4/26/2017	4080	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	128008.94
Invoice	4/26/2017	4080	Credit Return	Adco Distributing	Credit Return (Credit Return)		-38.79	-38.79	127970.15
Invoice	5/2/2017	4097	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	128145.06
Invoice	5/2/2017	4097	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Adco Distributing	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	128256.29
Invoice	5/2/2017	4097	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	128366.05
Invoice	5/2/2017	4097	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	128380.75
Invoice	5/2/2017	4097	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	128402.8
Invoice	5/2/2017	4097	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.35	14.7	128417.5
Invoice	5/2/2017	4097	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	7.35	44.1	128461.6
Invoice	5/2/2017	4097	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	7.35	36.75	128498.35
Invoice	5/2/2017	4097	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.35	14.7	128513.05
Invoice	5/2/2017	4097	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	128527.75
Invoice	5/2/2017	4097	Credit Return	Adco Distributing	Credit Return (Credit Return)		-113.8	-113.8	128413.95

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/17/2017	4182	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	128481.08
Invoice	5/17/2017	4182	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	128546.67
Invoice	5/17/2017	4182	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	128590.4
Invoice	5/17/2017	4182	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	128621.52
Invoice	5/17/2017	4182	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	128636.22
Invoice	5/17/2017	4182	Credit Return	Adco Distributing	Credit Return (Credit Return)			-60.42	-60.42	128575.8
Invoice	5/31/2017	4224	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	128642.93
Invoice	5/31/2017	4224	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	128752.25
Invoice	5/31/2017	4224	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	128817.84
Invoice	5/31/2017	4224	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	129036.48
Invoice	5/31/2017	4224	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Adco Distributing	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	129147.71
Invoice	5/31/2017	4224	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	129155.06
Invoice	5/31/2017	4224	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	129177.11
Invoice	5/31/2017	4224	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.35	22.05	129199.16
Invoice	5/31/2017	4224	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.35	22.05	129221.21
Invoice	5/31/2017	4224	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	129243.26
Invoice	5/31/2017	4224	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	129265.31
Invoice	5/31/2017	4224	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	129287.36
Invoice	5/31/2017	4224	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	129309.41
Invoice	5/31/2017	4224	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	2	7.35	14.7	129324.11
Invoice	5/31/2017	4224	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	129338.81
Invoice	5/31/2017	4224	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	129353.51
Invoice	5/31/2017	4224	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.35	14.7	129368.21
Invoice	5/31/2017	4224	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	129382.91
Invoice	6/13/2017	4257	Deluxe Starter Kit WWTL	Adco Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	129401.08
Invoice	6/13/2017	4257	Deluxe Starter Kit MCBL	Adco Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	129437.42
Invoice	6/13/2017	4257	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	129571.68
Invoice	6/13/2017	4257	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	129705.94
Invoice	6/13/2017	4257	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	129749.67
Invoice	6/13/2017	4257	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	129793.4
Invoice	6/13/2017	4257	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	129837.13
Invoice	6/13/2017	4257	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	129880.86
Invoice	6/13/2017	4257	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Adco Distributing	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	130103.32
Invoice	6/13/2017	4257	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	130118.02
Invoice	6/13/2017	4257	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	130132.72
Invoice	6/13/2017	4257	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	130154.77
Invoice	6/13/2017	4257	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	130169.47
Invoice	6/13/2017	4257	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	130184.17
Invoice	6/13/2017	4257	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	130220.92
Invoice	6/13/2017	4257	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	130242.97
Invoice	6/13/2017	4257	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	130257.67
Invoice	6/13/2017	4257	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.35	7.35	130265.02
Invoice	6/13/2017	4257	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	2	7.35	14.7	130279.72
Invoice	6/13/2017	4257	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	130294.42
Invoice	6/13/2017	4257	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	7.35	36.75	130331.17
Invoice	6/21/2017	4310	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	130374.9
Invoice	6/21/2017	4310	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	130418.63
Invoice	6/21/2017	4310	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	130462.36
Invoice	6/21/2017	4310	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	130493.48
Invoice	6/21/2017	4310	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	32.0166	96.05	130589.53
Invoice	6/21/2017	4310	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	130604.23
Invoice	6/21/2017	4310	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	130640.98
Invoice	6/21/2017	4310	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	130655.68
Invoice	6/21/2017	4310	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	130677.73
Invoice	6/21/2017	4310	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	130692.43
Invoice	6/28/2017	4336	Brick of ten (5) packs of WWTL	Adco Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	130826.69
Invoice	6/28/2017	4336	Brick of ten (5) packs of MFF	Adco Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	130893.82
Invoice	6/28/2017	4336	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	130937.55
Invoice	6/28/2017	4336	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	130959.41
Invoice	6/28/2017	4336	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	131006.1
Invoice	6/28/2017	4336	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	131020.8
Invoice	6/28/2017	4336	Fuma Absolute E-Liquid Tara 12mg	Adco Distributing	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.35	14.7	131035.5
Invoice	6/28/2017	4336	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	131050.2
Invoice	6/28/2017	4336	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.35	14.7	131064.9
Invoice	6/28/2017	4336	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.35	7.35	131072.25
Invoice	6/28/2017	4336	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.35	7.35	131079.6
Invoice	6/28/2017	4336	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	7.35	7.35	131086.95
Invoice	6/28/2017	4336	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	131101.65

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/28/2017	4336	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	7.35	7.35	131109
Invoice	8/15/2017	4513	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	131174.59
Invoice	8/15/2017	4513	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	131240.18
Invoice	8/15/2017	4513	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	131305.77
Invoice	8/15/2017	4513	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	131371.36
Invoice	8/15/2017	4513	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	131403.38
Invoice	8/15/2017	4513	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	131435.4
Invoice	8/15/2017	4513	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	131466.52
Invoice	8/15/2017	4513	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Adco Distributing	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	131503.07
Invoice	9/12/2017	4621	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	131546.8
Invoice	9/12/2017	4621	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	131590.53
Invoice	9/12/2017	4621	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	131634.26
Invoice	9/12/2017	4621	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	131677.99
Invoice	9/12/2017	4621	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	131724.68
Invoice	9/12/2017	4621	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	131788.71
Invoice	9/12/2017	4621	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	32.0166	64.03	131852.74
Invoice	9/12/2017	4621	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	11.123	44.49	131897.23
Invoice	9/12/2017	4621	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	131911.93
Invoice	9/12/2017	4621	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	7.35	44.1	131956.03
Invoice	9/12/2017	4621	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	4	7.35	29.4	131985.43
Invoice	9/12/2017	4621	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	7.35	29.4	132014.83
Invoice	9/12/2017	4621	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.35	29.4	132044.23
Invoice	9/12/2017	4621	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	7.35	29.4	132073.63
Invoice	9/12/2017	4621	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	132088.33
Invoice	9/12/2017	4621	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.35	14.7	132103.03
Invoice	9/12/2017	4621	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	7.35	29.4	132132.43
Invoice	9/12/2017	4621	Credit Return	Adco Distributing	Credit Return (Credit Return)		-629.36	-629.36	131503.07
Invoice	9/26/2017	4668	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	7.35	7.35	131510.42
Invoice	9/26/2017	4668	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.35	7.35	131517.77
Invoice	9/26/2017	4668	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.35	7.35	131525.12
Invoice	9/26/2017	4668	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.35	14.7	131539.82
Invoice	9/26/2017	4668	Craft Royal 0mg E-liquid 30ml	Adco Distributing	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	1	7.35	7.35	131547.17
Invoice	9/26/2017	4668	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	131554.52
Invoice	9/26/2017	4668	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	131561.87
Invoice	9/26/2017	4668	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.35	7.35	131569.22
Invoice	9/26/2017	4668	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.35	7.35	131576.57
Invoice	9/26/2017	4668	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.35	7.35	131583.92
Invoice	9/26/2017	4668	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	1	7.35	7.35	131591.27
Invoice	9/26/2017	4668	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	7.35	7.35	131598.62
Invoice	9/26/2017	4668	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	7.35	7.35	131605.97
Invoice	9/26/2017	4668	Crazy Cronut 0mg E-Liquid 30ml	Adco Distributing	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	1	7.35	7.35	131613.32
Invoice	9/26/2017	4668	Crazy Cronut 3mg E-Liquid 30ml	Adco Distributing	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	1	7.35	7.35	131620.67
Invoice	9/26/2017	4668	Crazy Cronut 6mg E-Liquid 30ml	Adco Distributing	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	7.35	7.35	131628.02
Invoice	9/26/2017	4668	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	131660.04
Invoice	9/26/2017	4668	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	131692.06
Invoice	9/26/2017	4668	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	131713.92
Invoice	9/26/2017	4668	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	131735.78
Invoice	9/26/2017	4668	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.29	20.58	131756.36
Invoice	10/5/2017	4704	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	131866.12
Invoice	10/5/2017	4704	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	11.123	66.74	131932.86
Invoice	10/5/2017	4704	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	131979.55
Invoice	10/5/2017	4704	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	132023.28
Invoice	10/5/2017	4704	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	132067.01
Invoice	10/5/2017	4704	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	132110.74
Invoice	10/5/2017	4704	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	132154.47
Invoice	10/5/2017	4704	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	7.35	22.05	132176.52
Invoice	10/5/2017	4704	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	132198.57
Invoice	10/5/2017	4704	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	2	32.0166	64.03	132262.6
Invoice	10/5/2017	4704	Credit Return	Adco Distributing	Credit Return (Credit Return)		-457.94	-457.94	131804.66
Invoice	10/12/2017	4736	Brick of ten (5) packs of WWTF	Adco Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	131938.92
Invoice	11/20/2017	4915	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	131985.61
Invoice	11/20/2017	4915	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	132049.64
Invoice	11/20/2017	4915	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	132093.37
Invoice	11/20/2017	4915	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	132137.1
Invoice	11/20/2017	4915	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	132180.83
Invoice	11/20/2017	4915	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	132224.56
Invoice	11/20/2017	4915	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.123	22.25	132246.81
Invoice	11/20/2017	4915	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	7.35	29.4	132276.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/20/2017	4915	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	7.35	29.4	132305.61
Invoice	11/20/2017	4915	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	7.35	29.4	132335.01
Invoice	11/20/2017	4915	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	7.35	29.4	132364.41
Invoice	11/20/2017	4915	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	2	7.35	14.7	132379.11
Invoice	11/20/2017	4915	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	132393.81
Invoice	11/20/2017	4915	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	132415.86
Invoice	11/20/2017	4915	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	132437.91
Invoice	11/20/2017	4915	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	132452.61
Invoice	11/20/2017	4915	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	132467.31
Invoice	11/20/2017	4915	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.35	7.35	132474.66
Invoice	11/20/2017	4915	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	132496.71
Invoice	11/20/2017	4915	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	0	0	132496.71
Invoice	11/20/2017	4915	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	0	0	132496.71
Invoice	11/20/2017	4915	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	0	0	132496.71
Invoice	11/20/2017	4915	Colonial Tobacco Bold 3mg E-Liquid	Adco Distributing	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	2	0	0	132496.71
Invoice	11/20/2017	4915	Colonial Tobacco Bold 6mg E-Liquid	Adco Distributing	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	2	0	0	132496.71
Invoice	11/20/2017	4915	Colonial Tobacco Bold 12mg E-Liquid	Adco Distributing	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	0	0	132496.71
Invoice	1/15/2018	5133	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	132562.3
Invoice	1/15/2018	5133	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.123	33.37	132595.67
Invoice	1/15/2018	5133	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	7.35	22.05	132617.72
Invoice	1/15/2018	5133	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	132639.77
Invoice	1/15/2018	5133	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.35	22.05	132661.82
Invoice	1/15/2018	5133	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	132676.52
Invoice	1/15/2018	5133	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	132691.22
Invoice	1/15/2018	5133	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	132705.92
Invoice	1/15/2018	5133	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.35	22.05	132727.97
Invoice	1/15/2018	5133	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.35	14.7	132742.67
Invoice	1/15/2018	5133	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	132757.37
Invoice	1/15/2018	5133	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	132772.07
Invoice	1/29/2018	5178	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	132793.93
Invoice	1/29/2018	5178	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	132815.79
Invoice	1/29/2018	5178	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	132837.65
Invoice	1/29/2018	5178	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	132869.67
Invoice	1/29/2018	5178	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	132900.79
Invoice	1/29/2018	5178	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	132922.74
Invoice	1/29/2018	5178	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.123	33.37	132956.11
Invoice	1/29/2018	5178	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.29	10.29	132966.4
Invoice	1/29/2018	5178	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	132973.75
Invoice	1/29/2018	5178	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.35	7.35	132981.1
Invoice	1/29/2018	5178	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.35	7.35	132988.45
Invoice	1/29/2018	5178	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	133003.15
Invoice	1/29/2018	5178	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	133025.2
Invoice	1/29/2018	5178	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	133039.9
Invoice	1/29/2018	5178	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	7.35	7.35	133047.25
Invoice	1/31/2018	5192	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	1	7.35	7.35	133054.6
Invoice	1/31/2018	5192	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	133076.65
Invoice	1/31/2018	5192	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	133098.7
Invoice	1/31/2018	5192	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	133113.4
Invoice	1/31/2018	5192	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.35	7.35	133120.75
Invoice	1/31/2018	5192	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	133135.45
Invoice	1/31/2018	5192	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	133150.15
Invoice	1/31/2018	5192	No.4 Tobacco Bold 3mg E-Liquid 30ml	Adco Distributing	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	7.35	7.35	133157.5
Invoice	1/31/2018	5192	No.4 Tobacco Bold 6mg E-Liquid 30ml	Adco Distributing	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	1	7.35	7.35	133164.85
Invoice	1/31/2018	5192	No.4 Tobacco Bold 12mg E-Liquid 30ml	Adco Distributing	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	7.35	7.35	133172.2
Invoice	1/31/2018	5192	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	133186.9
Invoice	1/31/2018	5192	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.35	14.7	133201.6
Invoice	1/31/2018	5192	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	133216.3
Invoice	1/31/2018	5192	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Adco Distributing	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	32.1244	32.12	133248.42
Invoice	1/31/2018	5192	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	133270.28
Invoice	1/31/2018	5192	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	133292.14
Invoice	1/31/2018	5192	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	133314
Invoice	2/19/2018	5262	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	133357.73
Invoice	2/19/2018	5262	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	133401.46
Invoice	2/19/2018	5262	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	133423.32
Invoice	2/19/2018	5262	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	133455.34
Invoice	2/19/2018	5262	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	133487.36
Invoice	2/19/2018	5262	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	133518.48
Invoice	2/19/2018	5262	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	133540.43

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/19/2018	5262	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.123	33.37	133573.8
Invoice	2/19/2018	5262	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	133581.15
Invoice	2/19/2018	5262	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.35	7.35	133588.5
Invoice	2/19/2018	5262	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.35	7.35	133595.85
Invoice	2/19/2018	5262	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.35	7.35	133603.2
Invoice	2/19/2018	5262	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.35	7.35	133610.55
Invoice	2/19/2018	5262	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	133625.25
Invoice	2/19/2018	5262	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.35	7.35	133632.6
Invoice	2/19/2018	5262	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.35	7.35	133639.95
Invoice	2/19/2018	5262	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	7.35	7.35	133647.3
Invoice	2/19/2018	5262	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	7.35	22.05	133669.35
Invoice	3/6/2018	5314	No.4 Tobacco Bold 3mg E-Liquid 30ml	Adco Distributing	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	2	7.35	14.7	133684.05
Invoice	3/6/2018	5314	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	1	7.35	7.35	133691.4
Invoice	3/6/2018	5314	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	133713.26
Invoice	3/6/2018	5314	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	133735.12
Invoice	3/6/2018	5314	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	133756.98
Invoice	3/6/2018	5314	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	133789
Invoice	3/6/2018	5314	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	133851.25
Invoice	3/6/2018	5314	Shinobi 2-pack 0.75 Replacement Atomizers	Adco Distributing	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	10	3.6554	36.55	133887.8
Invoice	3/13/2018	5353	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	133931.53
Invoice	3/13/2018	5353	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	133997.12
Invoice	3/13/2018	5353	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	134062.71
Invoice	3/13/2018	5353	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	134094.73
Invoice	3/13/2018	5353	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	134110.29
Invoice	3/13/2018	5353	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.123	55.62	134165.91
Invoice	3/13/2018	5353	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.29	10.29	134176.2
Invoice	3/13/2018	5353	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	134183.55
Invoice	3/13/2018	5353	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.35	7.35	134190.9
Invoice	3/13/2018	5353	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	134205.6
Invoice	3/13/2018	5353	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.35	22.05	134227.65
Invoice	3/13/2018	5353	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	134249.7
Invoice	3/13/2018	5353	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	134271.75
Invoice	3/13/2018	5353	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.35	7.35	134279.1
Invoice	3/13/2018	5353	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	7.35	7.35	134286.45
Invoice	3/13/2018	5353	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.35	7.35	134293.8
Invoice	3/22/2018	5410	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	134359.39
Invoice	3/22/2018	5410	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	134370.37
Invoice	4/19/2018	5495	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	134457.83
Invoice	4/19/2018	5495	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	134545.29
Invoice	4/19/2018	5495	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	134589.02
Invoice	4/19/2018	5495	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	134610.97
Invoice	4/19/2018	5495	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	11.123	66.74	134677.71
Invoice	4/19/2018	5495	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.35	7.35	134685.06
Invoice	4/19/2018	5495	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	134707.11
Invoice	4/19/2018	5495	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	7.35	7.35	134714.46
Invoice	4/19/2018	5495	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	134736.51
Invoice	4/19/2018	5495	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.35	22.05	134758.56
Invoice	4/19/2018	5495	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	134773.26
Invoice	4/19/2018	5495	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	134787.96
Invoice	4/19/2018	5495	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	0	0	134787.96
Invoice	4/19/2018	5495	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	0	0	134787.96
Invoice	4/19/2018	5495	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	0	0	134787.96
Invoice	4/19/2018	5495	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	0	0	134787.96
Invoice	4/19/2018	5495	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	0	0	134787.96
Invoice	4/19/2018	5495	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	0	0	134787.96
Invoice	4/19/2018	5495	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	0	0	134787.96
Invoice	4/19/2018	5495	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	0	0	134787.96
Invoice	4/19/2018	5495	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	0	0	134787.96
Invoice	6/14/2018	5738	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	134831.69
Invoice	6/14/2018	5738	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	134875.42
Invoice	6/14/2018	5738	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	134919.15
Invoice	6/14/2018	5738	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	134951.17
Invoice	6/14/2018	5738	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	134983.19
Invoice	6/14/2018	5738	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	135015.21
Invoice	6/14/2018	5738	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	135061.9
Invoice	6/14/2018	5738	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	8	11.123	88.98	135150.88
Invoice	6/14/2018	5738	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.29	20.58	135171.46
Invoice	6/14/2018	5738	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	7.35	14.7	135186.16

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/14/2018	5738	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	135200.86
Invoice	6/14/2018	5738	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	135215.56
Invoice	6/14/2018	5738	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	135230.26
Invoice	6/14/2018	5738	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	135237.61
Invoice	6/14/2018	5738	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	135252.31
Invoice	6/14/2018	5738	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	135259.66
Invoice	6/14/2018	5738	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	135274.36
Invoice	6/14/2018	5738	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	135289.06
Invoice	6/18/2018	5759	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	135332.79
Invoice	7/13/2018	5902	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	135364.81
Invoice	7/13/2018	5902	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	135386.76
Invoice	7/13/2018	5902	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	11.123	66.74	135453.5
Invoice	7/13/2018	5902	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	135475.55
Invoice	7/13/2018	5902	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	7.35	36.75	135512.3
Invoice	7/13/2018	5902	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.35	36.75	135549.05
Invoice	7/13/2018	5902	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.35	7.35	135556.4
Invoice	7/13/2018	5902	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.35	7.35	135563.75
Invoice	7/13/2018	5902	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.35	7.35	135571.1
Invoice	7/13/2018	5902	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.35	14.7	135585.8
Invoice	7/13/2018	5902	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	135607.85
Invoice	7/13/2018	5902	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	135622.55
Invoice	7/24/2018	5927	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	135644.6
Invoice	7/24/2018	5927	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	135659.3
Invoice	7/24/2018	5927	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.35	14.7	135674
Invoice	7/24/2018	5927	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	135696.05
Invoice	7/24/2018	5927	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.35	22.05	135718.1
Invoice	7/24/2018	5927	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	135740.15
Invoice	7/24/2018	5927	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	135762.2
Invoice	7/24/2018	5927	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	135784.25
Invoice	7/24/2018	5927	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.35	7.35	135791.6
Invoice	7/24/2018	5927	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.35	14.7	135806.3
Invoice	7/24/2018	5927	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	135868.55
Invoice	7/24/2018	5927	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	135879.53
Invoice	8/17/2018	6033	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.123	55.62	135935.15
Invoice	8/17/2018	6033	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	135967.17
Invoice	8/17/2018	6033	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	135998.29
Invoice	8/17/2018	6033	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	136020.15
Invoice	8/17/2018	6033	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	7.35	14.7	136034.85
Invoice	8/17/2018	6033	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.35	7.35	136042.2
Invoice	8/17/2018	6033	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.35	7.35	136049.55
Invoice	8/17/2018	6033	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	7.35	7.35	136056.9
Invoice	8/17/2018	6033	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.35	7.35	136064.25
Invoice	8/17/2018	6033	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.35	7.35	136071.6
Invoice	8/17/2018	6033	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.35	7.35	136078.95
Invoice	9/24/2018	6179	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	136122.68
Invoice	9/24/2018	6179	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	136188.27
Invoice	9/24/2018	6179	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	136253.86
Invoice	9/24/2018	6179	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	136285.88
Invoice	9/24/2018	6179	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	136317
Invoice	9/24/2018	6179	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	136338.95
Invoice	9/24/2018	6179	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.123	55.62	136394.57
Invoice	9/24/2018	6179	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.29	10.29	136404.86
Invoice	9/24/2018	6179	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	136419.56
Invoice	9/24/2018	6179	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	136434.26
Invoice	9/24/2018	6179	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	136456.31
Invoice	9/24/2018	6179	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	7.35	7.35	136463.66
Invoice	9/24/2018	6179	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	136485.71
Invoice	9/24/2018	6179	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	136507.76
Invoice	9/24/2018	6179	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	7.35	7.35	136515.11
Invoice	9/24/2018	6179	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	136529.81
Invoice	9/24/2018	6179	Colonial Tobacco Bold 3mg E-Liquid	Adco Distributing	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	1	7.35	7.35	136537.16
Invoice	9/24/2018	6179	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	7.35	14.7	136551.86
Invoice	9/24/2018	6179	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.35	7.35	136559.21
Invoice	9/24/2018	6179	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.35	7.35	136566.56
Invoice	9/24/2018	6179	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.35	7.35	136573.91
Invoice	11/7/2018	6370	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	136588.61
Invoice	11/7/2018	6370	Fuma Absolute E-Liquid Sultry Kiss 12mg	Adco Distributing	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	136603.31
Invoice	11/7/2018	6370	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.35	14.7	136618.01

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/7/2018	6370	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	136632.71
Invoice	11/7/2018	6370	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	136647.41
Invoice	11/7/2018	6370	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.35	7.35	136654.76
Invoice	11/7/2018	6370	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	2	7.35	14.7	136669.46
Invoice	11/7/2018	6370	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	2	7.35	14.7	136684.16
Invoice	11/7/2018	6370	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	136730.85
Invoice	11/7/2018	6370	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	136752.71
Invoice	11/7/2018	6370	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	136774.57
Invoice	11/7/2018	6370	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.123	22.25	136796.82
Invoice	11/7/2018	6371	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	136811.52
Invoice	11/7/2018	6371	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	136826.22
Invoice	11/7/2018	6371	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	136848.08
Invoice	12/6/2018	6520	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	136869.94
Invoice	12/12/2018	6535	Krunk Juice 0mg E-liquid 30ml	Adco Distributing	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.35	22.05	136891.99
Invoice	12/12/2018	6535	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	136914.04
Invoice	12/12/2018	6535	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	136936.09
Invoice	12/12/2018	6535	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	7.35	22.05	136958.14
Invoice	12/12/2018	6535	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	7.35	22.05	136980.19
Invoice	12/12/2018	6535	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	137002.24
Invoice	12/12/2018	6535	Colonial Tobacco Bold 3mg E-Liquid	Adco Distributing	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	1	7.35	7.35	137009.59
Invoice	12/12/2018	6535	Colonial Tobacco Bold 6mg E-Liquid	Adco Distributing	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	7.35	7.35	137016.94
Invoice	12/12/2018	6535	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	7.35	7.35	137024.29
Invoice	12/12/2018	6535	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	7.35	14.7	137038.99
Invoice	12/12/2018	6535	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.35	7.35	137046.34
Invoice	12/12/2018	6535	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	137068.39
Invoice	12/12/2018	6535	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.35	22.05	137090.44
Invoice	12/12/2018	6535	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	137105.14
Invoice	12/12/2018	6535	Fuma Absolute E-Liquid Zombie Bite 0mg	Adco Distributing	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.35	22.05	137127.19
Invoice	12/12/2018	6535	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	137149.24
Invoice	12/12/2018	6535	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	137171.29
Invoice	12/12/2018	6535	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	137236.88
Invoice	12/12/2018	6535	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	137268
Invoice	12/12/2018	6535	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	137300.02
Invoice	12/12/2018	6535	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	137332.04
Invoice	12/12/2018	6535	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	137364.06
Invoice	12/12/2018	6535	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Adco Distributing	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	137475.29
Invoice	2/21/2019	6826	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.35	7.35	137482.64
Invoice	2/21/2019	6826	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	137497.34
Invoice	2/21/2019	6826	Fuma Absolute E-Liquid Tara 6mg	Adco Distributing	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.35	7.35	137504.69
Invoice	2/21/2019	6826	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	137519.39
Invoice	2/21/2019	6826	No.4 Tobacco Bold 3mg E-Liquid 30ml	Adco Distributing	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	7.35	7.35	137526.74
Invoice	2/21/2019	6826	No.4 Tobacco Bold 6mg E-Liquid 30ml	Adco Distributing	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	1	7.35	7.35	137534.09
Invoice	2/21/2019	6826	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.35	22.05	137556.14
Invoice	2/21/2019	6826	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	137578.19
Invoice	2/21/2019	6826	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	137600.24
Invoice	2/21/2019	6826	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.35	7.35	137607.59
Invoice	2/21/2019	6826	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	137618.57
Invoice	2/21/2019	6826	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	137640.43
Invoice	2/21/2019	6826	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	137662.29
Invoice	2/21/2019	6826	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	137684.15
Invoice	2/21/2019	6826	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	137746.4
Invoice	2/21/2019	6826	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Adco Distributing	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	137782.95
Invoice	2/21/2019	6826	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.123	22.25	137805.2
Invoice	3/11/2019	6882	Fuma Absolute E-Liquid Jack's Cereal 12mg	Adco Distributing	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	137819.9
Invoice	3/11/2019	6882	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	7.35	14.7	137834.6
Invoice	3/11/2019	6882	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.35	7.35	137841.95
Invoice	3/11/2019	6882	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	137864
Invoice	3/11/2019	6882	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	137878.7
Invoice	3/11/2019	6882	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	137893.4
Invoice	3/11/2019	6882	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	137908.1
Invoice	3/11/2019	6882	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	137922.8
Invoice	3/11/2019	6882	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.35	7.35	137930.15
Invoice	3/11/2019	6882	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	137944.85
Invoice	3/11/2019	6882	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Adco Distributing	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.123	33.37	137978.22
Invoice	3/11/2019	6882	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	138010.24
Invoice	3/11/2019	6882	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	138042.26
Invoice	3/11/2019	6882	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	138064.12
Invoice	3/11/2019	6882	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	138085.98

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/11/2019	6882	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	138107.84
Invoice	3/11/2019	6882	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	138154.53
Invoice	3/12/2019	6884	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	138176.39
Invoice	3/22/2019	6976	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	138208.41
Invoice	3/29/2019	7001	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	138223.11
Invoice	3/29/2019	7001	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	6	7.35	44.1	138267.21
Invoice	3/29/2019	7001	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.35	7.35	138274.56
Invoice	3/29/2019	7001	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	138289.26
Invoice	3/29/2019	7001	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.35	7.35	138296.61
Invoice	4/25/2019	7121	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.35	22.05	138318.66
Invoice	4/25/2019	7121	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	138340.71
Invoice	4/25/2019	7121	Colonial Tobacco Bold 12mg E-Liquid	Adco Distributing	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	7.35	7.35	138348.06
Invoice	4/25/2019	7121	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	3	7.35	22.05	138370.11
Invoice	4/25/2019	7121	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	7.35	22.05	138392.16
Invoice	4/25/2019	7121	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	138406.86
Invoice	4/25/2019	7121	Fuma Absolute E-Liquid Jack's Cereal 3mg	Adco Distributing	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	138421.56
Invoice	4/25/2019	7121	Fuma Absolute E-Liquid Jack's Cereal 6mg	Adco Distributing	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	138436.26
Invoice	4/25/2019	7121	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	138450.96
Invoice	4/25/2019	7121	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	7.35	22.05	138473.01
Invoice	4/25/2019	7121	Fuma Absolute E-Liquid Mango Smoothie 0mg	Adco Distributing	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	138487.71
Invoice	4/25/2019	7121	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	138502.41
Invoice	4/25/2019	7121	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.35	7.35	138509.76
Invoice	4/25/2019	7121	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	138531.81
Invoice	4/25/2019	7121	Fuma Absolute E-Liquid Sultry Kiss 6mg	Adco Distributing	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.35	22.05	138553.86
Invoice	4/25/2019	7121	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Adco Distributing	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.8702	17.61	138571.47
Invoice	4/25/2019	7121	Aero Cloud Silver-Single	Adco Distributing	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	138615.2
Invoice	4/25/2019	7121	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	138658.93
Invoice	4/25/2019	7121	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	138690.95
Invoice	4/25/2019	7121	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	138722.97
Invoice	4/25/2019	7121	Aero Tc60 White Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	138754.99
Invoice	4/25/2019	7121	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	138801.68
Invoice	5/31/2019	7199	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	3	7.35	22.05	138823.73
Invoice	5/31/2019	7199	Karate King 3mg E-liquid 30ml	Adco Distributing	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	7.35	22.05	138845.78
Invoice	5/31/2019	7199	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	138860.48
Invoice	5/31/2019	7199	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.35	14.7	138875.18
Invoice	5/31/2019	7199	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	138889.88
Invoice	5/31/2019	7199	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	138911.93
Invoice	5/31/2019	7199	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	138926.63
Invoice	5/31/2019	7199	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	138941.33
Invoice	5/31/2019	7199	Aero Cloud Black-Single	Adco Distributing	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	138985.06
Invoice	5/31/2019	7199	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	139028.79
Invoice	5/31/2019	7199	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	139072.52
Invoice	5/31/2019	7199	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	139136.55
Invoice	5/31/2019	7199	Aero Tc60 Pink Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	139168.57
Invoice	5/31/2019	7199	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Adco Distributing	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	139279.8
Invoice	8/6/2019	7565	Aero Cloud Blue -Single	Adco Distributing	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	139301.66
Invoice	8/6/2019	7565	Aero Cloud Red	Adco Distributing	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	139323.52
Invoice	8/6/2019	7565	Ninja 30 Sub-Ohm Stick Mod Kit	Adco Distributing	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	139385.77
Invoice	8/6/2019	7565	Fuma Absolute E-Liquid Sultry Kiss 3mg	Adco Distributing	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.35	22.05	139407.82
Invoice	8/6/2019	7565	Miami Vice 0mg E-liquid 30ml	Adco Distributing	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	139422.52
Invoice	8/6/2019	7565	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	6	7.35	44.1	139466.62
Invoice	8/6/2019	7565	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	4	7.35	29.4	139496.02
Invoice	8/6/2019	7565	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.35	7.35	139503.37
Invoice	8/6/2019	7565	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.35	7.35	139510.72
Invoice	8/6/2019	7565	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.35	7.35	139518.07
Invoice	8/6/2019	7565	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.35	7.35	139525.42
Invoice	8/6/2019	7565	Sub Bomber 3ml capacity .5 Ohm Tank	Adco Distributing	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	139536.4
Invoice	8/6/2019	7565	Aerocloud Gaskets	Adco Distributing	Aerocloud Gaskets (Aerocloud Gaskets)	1	0.2842	0.28	139536.68
Invoice	3/2/2020	8611	Karate King 6mg E-liquid 30ml	Adco Distributing	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	5.51	5.51	139542.19
Invoice	3/2/2020	8611	No.4 Tobacco Bold 12mg E-Liquid 30ml	Adco Distributing	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	5.51	5.51	139547.7
Invoice	3/2/2020	8611	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	139558.72
Invoice	3/2/2020	8611	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	5.51	11.02	139569.74
Invoice	3/2/2020	8611	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	5.51	11.02	139580.76
Invoice	3/2/2020	8611	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	5.51	11.02	139591.78
Invoice	3/2/2020	8611	Colonial Tobacco Bold 3mg E-Liquid	Adco Distributing	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	2	5.51	11.02	139602.8
Invoice	3/2/2020	8611	Colonial Tobacco Bold 6mg E-Liquid	Adco Distributing	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	2	5.51	11.02	139613.82
Invoice	3/2/2020	8611	Colonial Tobacco Bold 12mg E-Liquid	Adco Distributing	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	5.51	11.02	139624.84
Invoice	3/2/2020	8611	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	139635.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/2/2020	8611	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	139646.88
Invoice	3/2/2020	8611	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.51	11.02	139657.9
Invoice	3/2/2020	8612	Craft Royal 3mg E-liquid 30ml	Adco Distributing	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	5.51	11.02	139668.92
Invoice	3/2/2020	8612	Craft Royal 6mg E-liquid 30ml	Adco Distributing	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	5.51	11.02	139679.94
Invoice	3/2/2020	8612	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	139690.96
Invoice	3/2/2020	8612	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	139701.98
Invoice	3/2/2020	8612	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	2	5.51	11.02	139713
Invoice	3/2/2020	8612	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Adco Distributing	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	2	5.51	11.02	139724.02
Invoice	3/2/2020	8612	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	139735.04
Invoice	3/2/2020	8612	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	5.51	5.51	139740.55
Invoice	3/2/2020	8612	No.4 Tobacco Bold 3mg E-Liquid 30ml	Adco Distributing	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	2	5.51	11.02	139751.57
Invoice	3/2/2020	8612	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.51	11.02	139762.59
Invoice	3/2/2020	8612	No.4 Tobacco Bold 12mg E-Liquid 30ml	Adco Distributing	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	5.51	5.51	139768.1
Invoice	3/2/2020	8612	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	5.51	5.51	139773.61
Invoice	3/2/2020	8612	Tobacco Red Label Bold 3mg E-Liquid	Adco Distributing	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	5.51	5.51	139779.12
Invoice	3/2/2020	8612	Tobacco Red Label Bold 6mg E-Liquid	Adco Distributing	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	5.51	11.02	139790.14
Invoice	3/2/2020	8612	Tobacco Red Label Bold 12mg E-Liquid	Adco Distributing	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	5.51	11.02	139801.16
Invoice	3/2/2020	8612	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	139812.18
Invoice	3/2/2020	8612	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	139823.2
Invoice	3/2/2020	8612	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.51	11.02	139834.22
Invoice	3/2/2020	8612	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	139845.24
Invoice	3/2/2020	8612	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	139856.26
Invoice	3/2/2020	8612	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.51	11.02	139867.28
Invoice	3/2/2020	8614	Five pack of (5) Tobacco Full Replacement Cartridges	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	7.252	14.5	139881.78
Invoice	3/2/2020	8614	Five pack of (5) Menthol Full Replacement Cartridges	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	7.252	14.5	139896.28
Invoice	3/2/2020	8614	Fuma Boost Kit, Battery and USB Charger	Adco Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	6.909	13.82	139910.1
Invoice	3/2/2020	8614	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	139974.13
Invoice	3/2/2020	8614	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	5.51	11.02	139985.15
Invoice	3/2/2020	8614	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.51	11.02	139996.17
Invoice	3/2/2020	8614	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	5.51	11.02	140007.19
Invoice	3/2/2020	8614	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	140018.21
Invoice	3/2/2020	8614	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.51	11.02	140029.23
Invoice	3/2/2020	8614	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	5.51	11.02	140040.25
Invoice	3/2/2020	8614	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.29	20.58	140060.83
Invoice	3/2/2020	8614	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	140071.85
Invoice	3/2/2020	8614	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	140082.87
Invoice	3/2/2020	8614	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	140093.89
Invoice	3/2/2020	8614	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	140104.91
Invoice	3/2/2020	8614	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	140115.93
Invoice	3/2/2020	8614	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.51	11.02	140126.95
Invoice	3/2/2020	8614	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	140137.97
Invoice	3/2/2020	8614	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	140148.99
Invoice	3/2/2020	8614	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.51	11.02	140160.01
Invoice	3/2/2020	8614	Brazen 12mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	5.51	11.02	140171.03
Invoice	3/2/2020	8614	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	140182.05
Invoice	3/2/2020	8614	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	140193.07
Invoice	3/2/2020	8614	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	140204.09
Invoice	3/2/2020	8615	Five pack of (5) Tobacco Full Replacement Cartridges	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	7.252	14.5	140218.59
Invoice	3/2/2020	8615	Five pack of (5) Menthol Full Replacement Cartridges	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	7.252	14.5	140233.09
Invoice	3/2/2020	8615	Fuma Boost Kit, Battery and USB Charger	Adco Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	6.909	13.82	140246.91
Invoice	3/2/2020	8615	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	140310.94
Invoice	3/2/2020	8615	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	5.51	11.02	140321.96
Invoice	3/2/2020	8615	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.51	11.02	140332.98
Invoice	3/2/2020	8615	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	5.51	11.02	140344
Invoice	3/2/2020	8615	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	140355.02
Invoice	3/2/2020	8615	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.51	11.02	140366.04
Invoice	3/2/2020	8615	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	5.51	11.02	140377.06
Invoice	3/2/2020	8615	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.29	20.58	140397.64
Invoice	3/2/2020	8615	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	140408.66
Invoice	3/2/2020	8615	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	140419.68
Invoice	3/2/2020	8615	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	140430.7
Invoice	3/2/2020	8615	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	140441.72
Invoice	3/2/2020	8615	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	140452.74
Invoice	3/2/2020	8615	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.51	11.02	140463.76
Invoice	3/2/2020	8615	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	140474.78
Invoice	3/2/2020	8615	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	140485.8
Invoice	3/2/2020	8615	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.51	11.02	140496.82
Invoice	3/2/2020	8615	Brazen 12mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	5.51	11.02	140507.84

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/2/2020	8615	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	140518.86
Invoice	3/2/2020	8615	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	140529.88
Invoice	3/2/2020	8615	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	140540.9
Invoice	3/2/2020	8616	Five pack of (5) Tobacco Full Replacement Cartridges	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	7.252	14.5	140555.4
Invoice	3/2/2020	8616	Five pack of (5) Menthol Full Replacement Cartridges	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	7.252	14.5	140569.9
Invoice	3/2/2020	8616	Fuma Boost Kit, Battery and USB Charger	Adco Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	6.909	13.82	140583.72
Invoice	3/2/2020	8616	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	140647.75
Invoice	3/2/2020	8616	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	5.51	11.02	140658.77
Invoice	3/2/2020	8616	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.51	11.02	140669.79
Invoice	3/2/2020	8616	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	5.51	11.02	140680.81
Invoice	3/2/2020	8616	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	140691.83
Invoice	3/2/2020	8616	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.51	11.02	140702.85
Invoice	3/2/2020	8616	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	5.51	11.02	140713.87
Invoice	3/2/2020	8616	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.29	20.58	140734.45
Invoice	3/2/2020	8616	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	140745.47
Invoice	3/2/2020	8616	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	140756.49
Invoice	3/2/2020	8616	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	140767.51
Invoice	3/2/2020	8616	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	140778.53
Invoice	3/2/2020	8616	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	140789.55
Invoice	3/2/2020	8616	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.51	11.02	140800.57
Invoice	3/2/2020	8616	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	140811.59
Invoice	3/2/2020	8616	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	140822.61
Invoice	3/2/2020	8616	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.51	11.02	140833.63
Invoice	3/2/2020	8616	Brazen 12mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	5.51	11.02	140844.65
Invoice	3/2/2020	8616	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	140855.67
Invoice	3/2/2020	8616	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	140866.69
Invoice	3/2/2020	8616	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	140877.71
Invoice	3/30/2020	8726	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.51	16.53	140894.24
Invoice	3/30/2020	8726	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	5.51	5.51	140899.75
Invoice	3/30/2020	8726	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	140905.26
Invoice	3/30/2020	8726	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	5.51	5.51	140910.77
Invoice	3/30/2020	8726	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	140916.28
Invoice	3/30/2020	8726	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	5.51	5.51	140921.79
Invoice	3/30/2020	8726	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	5.51	5.51	140927.3
Invoice	3/30/2020	8726	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	5.51	5.51	140932.81
Invoice	3/30/2020	8726	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	140964.83
Invoice	3/30/2020	8727	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	5.51	16.53	140981.36
Invoice	3/30/2020	8727	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	5.51	16.53	140997.89
Invoice	3/30/2020	8727	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	5.51	5.51	141003.4
Invoice	3/30/2020	8727	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	141035.42
Invoice	3/30/2020	8728	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	141067.44
Invoice	3/30/2020	8728	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	5.51	5.51	141072.95
Invoice	3/30/2020	8728	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	5.51	5.51	141078.46
Invoice	3/30/2020	8728	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	141083.97
Invoice	3/30/2020	8728	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	141089.48
Invoice	3/30/2020	8728	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	141094.99
Invoice	3/30/2020	8728	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.51	5.51	141100.5
Invoice	4/15/2020	8736	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.35	36.75	141137.25
Invoice	4/15/2020	8736	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	141174
Invoice	4/15/2020	8736	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.35	36.75	141210.75
Invoice	4/15/2020	8736	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.35	36.75	141247.5
Invoice	4/15/2020	8736	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.35	29.4	141276.9
Invoice	4/15/2020	8736	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	7.35	44.1	141321
Invoice	4/15/2020	8736	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	141357.75
Invoice	4/15/2020	8736	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	141517.83
Invoice	4/15/2020	8737	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	141554.58
Invoice	4/15/2020	8737	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	141591.33
Invoice	4/15/2020	8737	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	141628.08
Invoice	4/15/2020	8737	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.35	14.7	141642.78
Invoice	4/15/2020	8737	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.35	22.05	141664.83
Invoice	4/15/2020	8737	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.35	22.05	141686.88
Invoice	4/15/2020	8737	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	141701.58
Invoice	4/15/2020	8737	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	141723.63
Invoice	4/15/2020	8737	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	141738.33
Invoice	4/15/2020	8737	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	141753.03
Invoice	4/15/2020	8737	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	141775.08
Invoice	4/15/2020	8737	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	141782.43
Invoice	4/15/2020	8737	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	141797.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/15/2020	8737	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	141819.18
Invoice	4/17/2020	8741	Five pack of (5) Tobacco Full Replacement Cartridges	Adco Distributing	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	7.252	14.5	141833.68
Invoice	4/17/2020	8741	Five pack of (5) Menthol Full Replacement Cartridges	Adco Distributing	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	7.252	14.5	141848.18
Invoice	4/17/2020	8741	Fuma Boost Kit, Battery and USB Charger	Adco Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	6.909	13.82	141862
Invoice	4/17/2020	8741	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	141926.03
Invoice	4/17/2020	8741	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	5.51	11.02	141937.05
Invoice	4/17/2020	8741	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5.51	11.02	141948.07
Invoice	4/17/2020	8741	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	5.51	11.02	141959.09
Invoice	4/17/2020	8741	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	141970.11
Invoice	4/17/2020	8741	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.51	11.02	141981.13
Invoice	4/17/2020	8741	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	5.51	11.02	141992.15
Invoice	4/17/2020	8741	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Adco Distributing	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.29	20.58	142012.73
Invoice	4/17/2020	8741	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	142023.75
Invoice	4/17/2020	8741	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	142034.77
Invoice	4/17/2020	8741	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	142045.79
Invoice	4/17/2020	8741	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	142056.81
Invoice	4/17/2020	8741	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	142067.83
Invoice	4/17/2020	8741	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5.51	11.02	142078.85
Invoice	4/17/2020	8741	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	142089.87
Invoice	4/17/2020	8741	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	142100.89
Invoice	4/17/2020	8741	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	5.51	11.02	142111.91
Invoice	4/17/2020	8741	Brazen 12mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	5.51	11.02	142122.93
Invoice	4/17/2020	8741	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	142133.95
Invoice	4/17/2020	8741	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	142144.97
Invoice	4/17/2020	8741	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	142155.99
Invoice	4/21/2020	8742	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.51	5.51	142161.5
Invoice	4/21/2020	8742	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	142172.52
Invoice	4/21/2020	8742	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	5.51	5.51	142178.03
Invoice	4/21/2020	8742	Aero Tc60 Black Adjustable Sub Ohm Kit	Adco Distributing	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	142210.05
Invoice	4/21/2020	8743	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	5.51	16.53	142226.58
Invoice	4/21/2020	8743	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	5.51	5.51	142232.09
Invoice	4/21/2020	8743	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	142243.11
Invoice	4/21/2020	8743	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	142254.13
Invoice	4/21/2020	8743	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	142265.15
Invoice	4/21/2020	8744	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	5.51	22.04	142287.19
Invoice	4/21/2020	8744	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	5.51	22.04	142309.23
Invoice	4/21/2020	8744	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	4	5.51	22.04	142331.27
Invoice	4/21/2020	8744	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	5.51	22.04	142353.31
Invoice	4/21/2020	8744	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	5.51	22.04	142375.35
Invoice	4/21/2020	8744	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	4	5.51	22.04	142397.39
Invoice	4/21/2020	8744	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	4	5.51	22.04	142419.43
Invoice	4/21/2020	8744	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	5.51	22.04	142441.47
Invoice	4/21/2020	8744	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	4	5.51	22.04	142463.51
Invoice	4/21/2020	8744	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	5.51	22.04	142485.55
Invoice	4/21/2020	8744	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	5.51	22.04	142507.59
Invoice	4/21/2020	8745	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Adco Distributing	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	5.51	5.51	142513.1
Invoice	4/21/2020	8745	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	142524.12
Invoice	4/21/2020	8745	Fuma Absolute E-Liquid Zombie Bite 3mg	Adco Distributing	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	142529.63
Invoice	4/21/2020	8745	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	5.51	16.53	142546.16
Invoice	4/21/2020	8745	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	5.51	11.02	142557.18
Invoice	4/21/2020	8745	Miami Vice 3mg E-liquid 30ml	Adco Distributing	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	5.51	16.53	142573.71
Invoice	4/21/2020	8745	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	142584.73
Invoice	4/21/2020	8745	Brazen 12mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	5.51	5.51	142590.24
Invoice	4/21/2020	8745	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	5.51	5.51	142595.75
Invoice	4/21/2020	8745	Brazen 3mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	5.51	11.02	142606.77
Invoice	5/4/2020	9057	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.51	16.53	142623.3
Invoice	5/4/2020	9057	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	5.51	16.53	142639.83
Invoice	5/4/2020	9057	Fuma Absolute E-Liquid Zombie Bite 6mg	Adco Distributing	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	5.51	5.51	142645.34
Invoice	5/4/2020	9057	Fuma Absolute E-Liquid Mango Smoothie 3mg	Adco Distributing	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	142656.36
Invoice	5/4/2020	9057	No.1 Menthol 3mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	5.51	5.51	142661.87
Invoice	5/4/2020	9057	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	5.51	5.51	142667.38
Invoice	5/4/2020	9057	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	142678.4
Invoice	5/4/2020	9058	Brazen 6mg Bold E-Liquid 30ml	Adco Distributing	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	5.51	5.51	142683.91
Invoice	5/4/2020	9058	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	142694.93
Invoice	5/4/2020	9058	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	142705.95
Invoice	5/4/2020	9058	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.51	5.51	142711.46
Invoice	5/4/2020	9058	Miami Vice 6mg E-liquid 30ml	Adco Distributing	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	5.51	5.51	142716.97
Invoice	5/4/2020	9058	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	5.51	11.02	142727.99

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/4/2020	9059	Krunk Juice 6mg E-liquid 30ml	Adco Distributing	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.51	11.02	142739.01
Invoice	5/4/2020	9059	Krunk Juice 3mg E-liquid 30ml	Adco Distributing	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5.51	11.02	142750.03
Invoice	5/4/2020	9059	Fuma Absolute E-Liquid Mango Smoothie 12mg	Adco Distributing	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	142755.54
Invoice	5/4/2020	9059	Fuma Absolute E-Liquid Mango Smoothie 6mg	Adco Distributing	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	142766.56
Invoice	5/4/2020	9059	No.1 Menthol 12mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	5.51	22.04	142788.6
Invoice	5/4/2020	9059	No.1 Menthol 6mg Bold E-liquid 30ml	Adco Distributing	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	4	5.51	22.04	142810.64
Invoice	5/4/2020	9059	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Adco Distributing	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	5.51	33.06	142843.7
Invoice	5/4/2020	9059	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Adco Distributing	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	5.51	16.53	142860.23
Invoice	5/4/2020	9059	Fuma Absolute E-Liquid Zombie Bite 12mg	Adco Distributing	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	7.35	29.4	142889.63
Total Adco Distributing						12932		142889.63	142889.63
Albert Guarnieri & Co.									
Invoice	10/24/2014	2810	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		15	67.13	1006.95	1006.95
Invoice	1/26/2015	2905	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		1	0	0	1006.95
Invoice	1/26/2015	2905	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		30	67.13	2013.9	3020.85
Invoice	3/30/2015	2940	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		15	67.13	1006.95	4027.8
Invoice	7/1/2015	3005	FISKQ	Albert Guarnieri & FISKQ (FISKQ)		20	13.2692	265.38	4293.18
Invoice	7/1/2015	3005	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		15	67.13	1006.95	5300.13
Invoice	7/28/2015	3037	Brick of Colonial Full	Albert Guarnieri & FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)		15	67.13	1006.95	6307.08
Invoice	11/4/2015	3121	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		3	67.13	201.39	6508.47
Invoice	11/4/2015	3121	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		8	67.13	537.04	7045.51
Invoice	1/8/2016	3235	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		10	67.13	671.3	7716.81
Invoice	1/15/2016	3249	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		2	67.13	134.26	7851.07
Invoice	1/15/2016	3249	Brick of ten (5) packs of MCBL	Albert Guarnieri & FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)		8	67.13	537.04	8388.11
Invoice	3/25/2016	3339	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		3	67.13	201.39	8589.5
Invoice	3/29/2016	3342	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		8	67.13	537.04	9126.54
Invoice	4/14/2016	3370	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		10	67.13	671.3	9797.84
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Jack's Cereal 0mg	Albert Guarnieri & FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)		5	7.35	36.75	9834.59
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Jack's Cereal 6mg	Albert Guarnieri & FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)		5	7.35	36.75	9871.34
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Jack's Cereal 12mg	Albert Guarnieri & FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)		5	7.35	36.75	9908.09
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Mango Smoothie 0mg	Albert Guarnieri & FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)		3	7.35	22.05	9930.14
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Mango Smoothie 6mg	Albert Guarnieri & FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)		3	7.35	22.05	9952.19
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Sultry Kiss 0mg	Albert Guarnieri & FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)		5	7.35	36.75	9988.94
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Sultry Kiss 6mg	Albert Guarnieri & FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)		5	7.35	36.75	10025.69
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Sultry Kiss 12mg	Albert Guarnieri & FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)		5	7.35	36.75	10062.44
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Tara 0mg	Albert Guarnieri & FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)		2	7.35	14.7	10077.14
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Tara 6mg	Albert Guarnieri & FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)		3	7.35	22.05	10099.19
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Tara 12mg	Albert Guarnieri & FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)		2	7.35	14.7	10113.89
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Zombie Bite 0mg	Albert Guarnieri & FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)		6	7.35	44.1	10157.99
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Zombie Bite 6mg	Albert Guarnieri & FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)		6	7.35	44.1	10202.09
Invoice	4/14/2016	3371	Fuma Absolute E-Liquid Zombie Bite 12mg	Albert Guarnieri & FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)		6	7.35	44.1	10246.19
Invoice	4/14/2016	3371	Aero Cloud Black-Single	Albert Guarnieri & FIAERO40-BLK (Aero Cloud Black-Single)		2	21.8638	43.73	10289.92
Invoice	4/14/2016	3371	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Albert Guarnieri & FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)		2	111.23	222.46	10512.38
Invoice	5/12/2016	3421	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		4	67.13	268.52	10780.9
Invoice	5/12/2016	3421	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		2	67.13	134.26	10915.16
Invoice	5/12/2016	3421	Aero Cloud Black-Single	Albert Guarnieri & FIAERO40-BLK (Aero Cloud Black-Single)		2	21.8638	43.73	10958.89
Invoice	5/12/2016	3421	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Albert Guarnieri & FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)		4	7.35	29.4	10988.29
Invoice	5/17/2016	3423	No.1 Menthol 12mg Bold E-liquid 30ml	Albert Guarnieri & FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)		4	7.35	29.4	11017.69
Invoice	6/3/2016	3446	Fuma Absolute E-Liquid Tara 0mg	Albert Guarnieri & FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)		6	7.35	44.1	11061.79
Invoice	6/3/2016	3446	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		5	67.13	335.65	11397.44
Invoice	6/3/2016	3446	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		2	67.13	134.26	11531.7
Invoice	6/3/2016	3446	Aero Cloud Black-Single	Albert Guarnieri & FIAERO40-BLK (Aero Cloud Black-Single)		10	21.8638	218.64	11750.34
Invoice	7/7/2016	3485	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		5	67.13	335.65	12085.99
Invoice	7/7/2016	3485	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		8	67.13	537.04	12623.03
Invoice	7/7/2016	3485	Brick of Colonial Full	Albert Guarnieri & FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)		3	67.13	201.39	12824.42
Invoice	9/12/2016	3561	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		3	67.13	201.39	13025.81
Invoice	9/12/2016	3561	Brick of Colonial Full	Albert Guarnieri & FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)		3	67.13	201.39	13227.2
Invoice	9/12/2016	3562	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		4	67.13	268.52	13495.72
Invoice	11/3/2016	3632	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		5	67.13	335.65	13831.37
Invoice	11/3/2016	3632	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		3	67.13	201.39	14032.76
Invoice	11/3/2016	3632	Brick of Colonial Full	Albert Guarnieri & FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)		4	67.13	268.52	14301.28
Invoice	11/3/2016	3632	Brick of ten (5) packs of MCBL	Albert Guarnieri & FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)		2	67.13	134.26	14435.54
Invoice	1/11/2017	3720	No.1 Menthol 12mg Bold E-liquid 30ml	Albert Guarnieri & FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)		3	7.35	22.05	14457.59
Invoice	1/11/2017	3720	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		10	67.13	671.3	15128.89
Invoice	1/11/2017	3720	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		10	67.13	671.3	15800.19
Invoice	2/10/2017	3778	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		6	67.13	402.78	16202.97
Invoice	4/5/2017	3988	Fuma Absolute E-Liquid Mango Smoothie 12mg	Albert Guarnieri & FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)		1	7.35	7.35	16210.32
Invoice	4/5/2017	3988	Brick of ten (5) packs of WWTF	Albert Guarnieri & FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)		4	67.13	268.52	16478.84
Invoice	4/5/2017	3988	Brick of ten (5) packs of MFF	Albert Guarnieri & FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)		10	67.13	671.3	17150.14

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/13/2017	4023	Aero Cloud Silver-Single	Albert Guarnieri &	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	17325.05
Invoice	4/13/2017	4023	No.1 Menthol 12mg Bold E-liquid 30ml	Albert Guarnieri &	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	17398.55
Invoice	4/13/2017	4023	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Albert Guarnieri &	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	17472.05
Invoice	6/14/2017	4262	No.1 Menthol 12mg Bold E-liquid 30ml	Albert Guarnieri &	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.35	14.7	17486.75
Invoice	6/14/2017	4262	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	18158.05
Invoice	6/14/2017	4262	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	18560.83
Invoice	7/18/2017	4413	Fuma Absolute E-Liquid Mango Smoothie 0mg	Albert Guarnieri &	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	18575.53
Invoice	7/18/2017	4413	Fuma Absolute E-Liquid Mango Smoothie 12mg	Albert Guarnieri &	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	18582.88
Invoice	7/18/2017	4413	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	18784.27
Invoice	7/18/2017	4413	Aero Cloud Black-Single	Albert Guarnieri &	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	18828
Invoice	7/18/2017	4413	Aero Cloud Silver-Single	Albert Guarnieri &	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	18871.73
Invoice	9/12/2017	4620	No.1 Menthol 12mg Bold E-liquid 30ml	Albert Guarnieri &	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	7.35	29.4	18901.13
Invoice	9/12/2017	4620	Fuma Absolute E-Liquid Zombie Bite 6mg	Albert Guarnieri &	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	18915.83
Invoice	9/12/2017	4620	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	19587.13
Invoice	9/12/2017	4620	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	20258.43
Invoice	9/12/2017	4620	Aero Cloud Black-Single	Albert Guarnieri &	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	20324.02
Invoice	9/12/2017	4620	Aero Cloud Silver-Single	Albert Guarnieri &	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	20389.61
Invoice	10/11/2017	4728	No.1 Menthol 12mg Bold E-liquid 30ml	Albert Guarnieri &	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	7.35	29.4	20419.01
Invoice	10/11/2017	4728	Fuma Absolute E-Liquid Zombie Bite 12mg	Albert Guarnieri &	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	20441.06
Invoice	10/11/2017	4728	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	21112.36
Invoice	10/11/2017	4728	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	21783.66
Invoice	10/11/2017	4728	Brick of Colonial Full	Albert Guarnieri &	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	22119.31
Invoice	12/1/2017	4951	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	22790.61
Invoice	12/1/2017	4951	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	23327.65
Invoice	12/1/2017	4951	FISKQ	Albert Guarnieri &	FISKQ (FISKQ)	8	13.2692	106.15	23433.8
Invoice	3/19/2018	5378	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	24105.1
Invoice	3/19/2018	5378	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	24306.49
Invoice	3/19/2018	5378	FISKQ	Albert Guarnieri &	FISKQ (FISKQ)	2	13.2692	26.54	24333.03
Invoice	4/26/2018	5537	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	24735.81
Invoice	4/26/2018	5537	Brick of Colonial Full	Albert Guarnieri &	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	25071.46
Invoice	5/30/2018	5675	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	25608.5
Invoice	5/30/2018	5675	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	25944.15
Invoice	6/20/2018	5770	Brick of ten (5) packs of MFF	Albert Guarnieri &	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	26145.54
Invoice	6/20/2018	5770	Brick of Colonial Full	Albert Guarnieri &	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	26414.06
Invoice	7/5/2018	5845	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	27085.36
Invoice	9/5/2018	6133	Brick of ten (5) packs of WWTF	Albert Guarnieri &	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	27756.66
Total Albert Guarnieri & Co.						563		27756.66	27756.66
Ashland Specialty Co.									
Invoice	2/24/2012	1206	FIPOSLO-5	Ashland Specialty (	FIPOSLO-5 (FIPOSLO-5)	5	272.84	1364.2	1364.2
Invoice	2/24/2012	1206	Shipping & Handling Charge	Ashland Specialty (	Shipping (Shipping & Handling Charge)	1	54.4	54.4	1418.6
Invoice	4/30/2012	1274	FISKQ	Ashland Specialty (	FISKQ (FISKQ)	20	13.54	270.8	1689.4
Invoice	4/30/2012	1274	Deluxe Starter Kit WWTL	Ashland Specialty (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	2060.2
Invoice	4/30/2012	1274	Deluxe Starter Kit MCBL	Ashland Specialty (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	2245.6
Invoice	4/30/2012	1274	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Ashland Specialty (	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	2781.6
Invoice	4/30/2012	1274	Wild West Tobacco Full Cartridges 5 pack	Ashland Specialty (	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.35	127	2908.6
Invoice	4/30/2012	1274	Wild West Tobacco Lights Cartridges 5 pack	Ashland Specialty (	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.35	63.5	2972.1
Invoice	4/30/2012	1274	Wild West Ultra Lights Cartridges 5 pack	Ashland Specialty (	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	6.35	31.75	3003.85
Invoice	4/30/2012	1274	Menthol Full Freeze Cartridges 5 pack	Ashland Specialty (	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6.35	31.75	3035.6
Invoice	4/30/2012	1274	Mini Disposable Tobacco	Ashland Specialty (	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	3116
Invoice	6/4/2012	1329	FIPOSLO-5QQQQQQQQQQQQQQQQQQQQQQQQQ	Ashland Specialty (	FIPOSLO-5 (FIPOSLO-5)	5	269.14	1345.7	4461.7
Invoice	6/4/2012	1329	Promo Credit	Ashland Specialty (	Promo (promo sample)	5	-75	-375	4086.7
Invoice	6/4/2012	1329	Shipping & Handling Charge	Ashland Specialty (	Shipping (Shipping & Handling Charge)	1	93.4	93.4	4180.1
Invoice	7/19/2012	1381	Brick of ten (5) packs of WWTF	Ashland Specialty (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	5680.1
Invoice	7/19/2012	1381	Brick of ten (5) packs of WWTL	Ashland Specialty (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	6580.1
Invoice	7/19/2012	1381	Brick of ten (5) packs of WWTUL	Ashland Specialty (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	6880.1
Invoice	7/19/2012	1381	Shipping & Handling Charge	Ashland Specialty (	Shipping (Shipping & Handling Charge)	1	36.64	36.64	6916.74
Invoice	10/16/2012	1488	FIPOSLO-5QQQQ	Ashland Specialty (	FIPOSLO-5 (FIPOSLO-5)	1	278.14	278.14	7194.88
Invoice	10/16/2012	1488	Promo Credit	Ashland Specialty (	Promo (promo sample)	1	-75	-75	7119.88
Invoice	10/16/2012	1488	FIPOSLO-1QQQQQQ	Ashland Specialty (	FIPLSLO-1 (FIPOSLO-1)	1	289.99	289.99	7409.87
Invoice	10/16/2012	1488	Promo Credit	Ashland Specialty (	Promo (promo sample)	1	-75	-75	7334.87
Invoice	10/16/2012	1488	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Ashland Specialty (	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	5	53.6	268	7602.87
Invoice	10/16/2012	1488	Deluxe Starter Kit WWTL	Ashland Specialty (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	8066.37
Invoice	10/16/2012	1488	FISKQ	Ashland Specialty (	FISKQ (FISKQ)	20	13.54	270.8	8337.17
Invoice	10/16/2012	1488	Mini Disposable Tobacco	Ashland Specialty (	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	8873.17
Invoice	10/16/2012	1488	Shipping & Handling Charge	Ashland Specialty (	Shipping (Shipping & Handling Charge)	1	67.7	67.7	8940.87
Invoice	12/18/2012	1604	Brick of ten (5) packs of WWTF	Ashland Specialty (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	9146.37
Invoice	12/18/2012	1604	Brick of ten (5) packs of MFF	Ashland Specialty (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	9214.87
Invoice	12/18/2012	1604	Brick of ten (5) packs of MCBUL	Ashland Specialty (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	9283.37

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/18/2012	1604	FISKQ	Ashland Specialty	FISKQ (FISKQ)	5	13.54	67.7	9351.07
Invoice	12/18/2012	1604	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	9462.31
Invoice	12/18/2012	1604	Deluxe Starter Kit MCBL	Ashland Specialty	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	9573.55
Invoice	12/18/2012	1604	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	10.18	10.18	9583.73
Invoice	1/21/2013	1652	FIPOSLO5Q	Ashland Specialty	FIPOSLO5Q (FIPOSLO5Q)	2	278.14	556.28	10140.01
Invoice	1/21/2013	1652	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	10510.81
Invoice	1/21/2013	1652	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	10647.81
Invoice	1/21/2013	1652	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	11332.81
Invoice	1/21/2013	1652	FISKQ	Ashland Specialty	FISKQ (FISKQ)	20	13.54	270.8	11603.61
Invoice	1/25/2013	1670	Deluxe Starter Kit MCBL	Ashland Specialty	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	11659.23
Invoice	1/25/2013	1670	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	12215.43
Invoice	1/25/2013	1670	FISKQ	Ashland Specialty	FISKQ (FISKQ)	30	13.54	406.2	12621.63
Invoice	1/25/2013	1670	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	12690.13
Invoice	1/25/2013	1670	Brick of ten (5) packs of MCBL	Ashland Specialty	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	12827.13
Invoice	1/25/2013	1670	Brick of ten (5) packs of MCBUL	Ashland Specialty	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	12895.63
Invoice	1/25/2013	1670	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	13923.13
Invoice	1/25/2013	1670	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	14128.63
Invoice	1/25/2013	1670	Brick of ten (5) packs of WWTUL	Ashland Specialty	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	14197.13
Invoice	1/25/2013	1670	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	14465.13
Invoice	3/11/2013	1743	FIPOSLO5Q	Ashland Specialty	FIPOSLO5Q (FIPOSLO5Q)	2	278.14	556.28	15021.41
Invoice	3/11/2013	1743	Deluxe Starter Kit MCBL	Ashland Specialty	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	15206.81
Invoice	3/11/2013	1743	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	15891.81
Invoice	3/11/2013	1743	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	15960.31
Invoice	3/11/2013	1743	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	16165.81
Invoice	3/11/2013	1743	Brick of ten (5) packs of MCBL	Ashland Specialty	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	16234.31
Invoice	3/11/2013	1743	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	16287.91
Invoice	3/11/2013	1743	Promo Credit	Ashland Specialty	Promo (promo sample)	2	-55	-110	16177.91
Invoice	3/11/2013	1743	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	65.56	65.56	16243.47
Invoice	3/28/2013	1770	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	16428.87
Invoice	3/28/2013	1770	FISKQ	Ashland Specialty	FISKQ (FISKQ)	20	13.54	270.8	16699.67
Invoice	3/28/2013	1770	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	16973.67
Invoice	3/28/2013	1770	Brick of ten (5) packs of MCBL	Ashland Specialty	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	17110.67
Invoice	3/28/2013	1770	Brick of ten (5) packs of MCBUL	Ashland Specialty	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	17247.67
Invoice	3/28/2013	1770	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	17590.17
Invoice	3/28/2013	1770	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	17932.67
Invoice	3/28/2013	1770	Brick of ten (5) packs of WWTUL	Ashland Specialty	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	18138.17
Invoice	3/28/2013	1770	Mini Disposable Menthol	Ashland Specialty	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	18272.17
Invoice	3/28/2013	1776	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	18540.17
Invoice	3/28/2013	1776	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	0	0	18540.17
Invoice	4/19/2013	1824	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	18725.57
Invoice	4/19/2013	1824	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	18860.97
Invoice	4/19/2013	1824	Brick of ten (5) packs of MCBL	Ashland Specialty	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	19066.47
Invoice	4/19/2013	1824	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	19751.47
Invoice	4/19/2013	1824	Brick of ten (5) packs of MCBUL	Ashland Specialty	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	19819.97
Invoice	4/19/2013	1824	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	20504.97
Invoice	4/19/2013	1824	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	20984.47
Invoice	4/19/2013	1824	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	0	0	20984.47
Invoice	5/17/2013	1900	Deluxe Starter Kit MCBL	Ashland Specialty	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	21169.87
Invoice	5/17/2013	1900	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	21355.27
Invoice	5/17/2013	1900	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	21490.67
Invoice	5/17/2013	1900	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	21627.67
Invoice	5/17/2013	1900	Brick of ten (5) packs of MCBL	Ashland Specialty	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	21764.67
Invoice	5/17/2013	1900	Brick of ten (5) packs of MCBUL	Ashland Specialty	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	21901.67
Invoice	5/17/2013	1900	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	22586.67
Invoice	5/17/2013	1900	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	22792.17
Invoice	5/17/2013	1900	Brick of ten (5) packs of WWTUL	Ashland Specialty	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	23134.67
Invoice	5/17/2013	1900	Mini Disposable Menthol	Ashland Specialty	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	23268.67
Invoice	5/17/2013	1900	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	23536.67
Invoice	6/11/2013	1998	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	23722.07
Invoice	6/11/2013	1998	Deluxe Starter Kit MCBL	Ashland Specialty	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	23907.47
Invoice	6/11/2013	1998	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	24042.87
Invoice	6/11/2013	1998	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	24123.27
Invoice	6/11/2013	1998	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	24328.77
Invoice	6/11/2013	1998	Brick of ten (5) packs of DTL	Ashland Specialty	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	24465.77
Invoice	6/11/2013	2016	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	25150.77
Invoice	6/11/2013	2016	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	25287.77
Invoice	6/11/2013	2016	Brick of ten (5) packs of DTF	Ashland Specialty	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	25493.27
Invoice	7/2/2013	2052	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	25698.77

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/2/2013	2052	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	26726.27
Invoice	7/2/2013	2052	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	27411.27
Invoice	7/2/2013	2052	Brick of ten (5) packs of WWTUL	Ashland Specialty	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	27548.27
Invoice	7/2/2013	2052	Brick of ten (5) packs of DTL	Ashland Specialty	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	27685.27
Invoice	7/2/2013	2052	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	27820.67
Invoice	7/2/2013	2052	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	27954.67
Invoice	7/31/2013	2095	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	28297.17
Invoice	7/31/2013	2095	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	28982.17
Invoice	7/31/2013	2095	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	29324.67
Invoice	7/31/2013	2095	Mini Disposable Tobacco	Ashland Specialty	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	29592.67
Invoice	7/31/2013	2131	Deluxe Starter Kit MCBL	Ashland Specialty	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	29778.07
Invoice	7/31/2013	2131	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	29963.47
Invoice	7/31/2013	2131	FISKQ	Ashland Specialty	FISKQ (FISKQ)	15	13.54	203.1	30166.57
Invoice	10/4/2013	2268	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Ashland Specialty	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	4	80.4	321.6	30488.17
Invoice	10/4/2013	2268	FIPOSLO5Q	Ashland Specialty	FIPOSLO5Q (FIPOSLO5Q)	4	278.14	1112.56	31600.73
Invoice	10/4/2013	2268	Promo Credit	Ashland Specialty	Promo (promo sample)	4	-50	-200	31400.73
Invoice	10/4/2013	2268	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Ashland Specialty	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	31454.33
Invoice	10/4/2013	2269	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	31732.43
Invoice	10/4/2013	2269	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	31867.83
Invoice	10/4/2013	2269	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	32210.33
Invoice	10/4/2013	2268	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	120.23	120.23	32330.56
Invoice	10/24/2013	2299	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	32515.96
Invoice	10/24/2013	2299	FISKQ	Ashland Specialty	FISKQ (FISKQ)	15	13.54	203.1	32719.06
Invoice	10/24/2013	2299	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	32924.56
Invoice	10/24/2013	2299	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	33952.06
Invoice	10/24/2013	2299	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	34157.56
Invoice	1/3/2014	2403	FISKQ	Ashland Specialty	FISKQ (FISKQ)	20	13.54	270.8	34428.36
Invoice	1/3/2014	2403	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	35798.36
Invoice	1/3/2014	2403	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	36003.86
Invoice	1/3/2014	2403	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	0	0	36003.86
Invoice	3/6/2014	2495	FISKQ	Ashland Specialty	FISKQ (FISKQ)	15	13.54	203.1	36206.96
Invoice	3/6/2014	2495	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	36412.46
Invoice	3/6/2014	2496	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	37097.46
Invoice	3/20/2014	2523	Brick of ten (5) packs of WWTUL	Ashland Specialty	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	37165.96
Invoice	4/11/2014	2552	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	37301.36
Invoice	4/11/2014	2552	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	37486.76
Invoice	4/11/2014	2552	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	38514.26
Invoice	4/11/2014	2552	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	38856.76
Invoice	4/11/2014	2552	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	38993.76
Invoice	4/11/2014	2553	Shipping & Handling Charge	Ashland Specialty	Shipping (Shipping & Handling Charge)	1	0	0	38993.76
Invoice	6/27/2014	2655	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	40021.26
Invoice	8/8/2014	2712	FISKQ	Ashland Specialty	FISKQ (FISKQ)	15	13.54	203.1	40224.36
Invoice	8/8/2014	2712	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	40409.76
Invoice	8/8/2014	2712	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	40752.26
Invoice	8/8/2014	2713	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	41779.76
Invoice	12/16/2014	2862	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	43149.76
Invoice	12/16/2014	2862	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	43286.76
Invoice	1/2/2015	2886	FISKQ	Ashland Specialty	FISKQ (FISKQ)	20	13.54	270.8	43557.56
Invoice	5/13/2015	2979	FISKQ	Ashland Specialty	FISKQ (FISKQ)	20	13.54	270.8	43828.36
Invoice	5/13/2015	2979	Deluxe Starter Kit WWTL	Ashland Specialty	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	44013.76
Invoice	5/13/2015	2979	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	45041.26
Invoice	5/13/2015	2979	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	45383.76
Invoice	7/21/2015	3028	Brick of ten (5) packs of MFF	Ashland Specialty	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	45726.26
Invoice	7/21/2015	3028	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	46753.76
Invoice	2/16/2016	3292	FISKQ	Ashland Specialty	FISKQ (FISKQ)	10	13.54	135.4	46889.16
Invoice	2/16/2016	3292	Brick of ten (5) packs of WWTF	Ashland Specialty	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	47574.16
Invoice	2/16/2016	3292	Brick of ten (5) packs of WWTL	Ashland Specialty	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	47916.66
Invoice	5/10/2016	3409	Aero Cloud Black-Single	Ashland Specialty	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	48139.76
Invoice	5/10/2016	3409	Aero Cloud Blue -Single	Ashland Specialty	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	48362.86
Invoice	5/10/2016	3409	Aero Cloud Silver-Single	Ashland Specialty	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	48585.96
Invoice	5/10/2016	3409	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Ashland Specialty	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	113.5	113.5	48699.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Zombie Bite 0mg	Ashland Specialty	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	20	7.5	150	48849.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	7.5	150	48999.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	7.5	150	49149.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Zombie Bite 12mg	Ashland Specialty	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	7.5	150	49299.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Sultry Kiss 0mg	Ashland Specialty	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	20	7.5	150	49449.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Sultry Kiss 3mg	Ashland Specialty	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	20	7.5	150	49599.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Sultry Kiss 6mg	Ashland Specialty	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	20	7.5	150	49749.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Sultry Kiss 12mg	Ashland Specialty (	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	20	7.5	150	49899.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Mango Smoothie 0mg	Ashland Specialty (	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	20	7.5	150	50049.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty (	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	20	7.5	150	50199.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Mango Smoothie 6mg	Ashland Specialty (	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	7.5	150	50349.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Mango Smoothie 12mg	Ashland Specialty (	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	20	7.5	150	50499.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Tara 0mg	Ashland Specialty (	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	20	7.5	150	50649.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Tara 3mg	Ashland Specialty (	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	20	7.5	150	50799.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Tara 6mg	Ashland Specialty (	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	20	7.5	150	50949.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Tara 12mg	Ashland Specialty (	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	20	7.5	150	51099.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Jack's Cereal 0mg	Ashland Specialty (	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	20	7.5	150	51249.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	20	7.5	150	51399.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Jack's Cereal 6mg	Ashland Specialty (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	20	7.5	150	51549.46
Invoice	5/10/2016	3409	Fuma Absolute E-Liquid Jack's Cereal 12mg	Ashland Specialty (	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	20	7.5	150	51699.46
Invoice	5/10/2016	3409	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	7.5	150	51849.46
Invoice	5/10/2016	3409	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	7.5	150	51999.46
Invoice	5/10/2016	3409	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Ashland Specialty (	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	7.5	150	52149.46
Invoice	5/10/2016	3409	Credit Return	Ashland Specialty (	Credit Return (Credit Return)		-846.56	-846.56	51302.9
Invoice	5/20/2016	3433	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Ashland Specialty (	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	113.5	113.5	51416.4
Invoice	5/20/2016	3433	Credit Return	Ashland Specialty (	Credit Return (Credit Return)		-22.7	-22.7	51393.7
Invoice	7/19/2016	3498	Aero Cloud Blue -Single	Ashland Specialty (	FIAERO40-BLU (Aero Cloud Blue -Single)	15	22.31	334.65	51728.35
Invoice	7/19/2016	3498	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	15	22.31	334.65	52063
Invoice	7/19/2016	3498	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Ashland Specialty (	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	113.5	113.5	52176.5
Invoice	7/19/2016	3498	Brick of ten (5) packs of WWTF	Ashland Specialty (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	52382
Invoice	7/19/2016	3498	Brick of ten (5) packs of WWTL	Ashland Specialty (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	52519
Invoice	7/19/2016	3498	Credit Return	Ashland Specialty (	Credit Return (Credit Return)		-225.06	-225.06	52293.94
Invoice	7/20/2016	3499	Aero Cloud Black-Single	Ashland Specialty (	FIAERO40-BLK (Aero Cloud Black-Single)	15	22.31	334.65	52628.59
Invoice	7/20/2016	3499	Credit Return	Ashland Specialty (	Credit Return (Credit Return)		-66.93	-66.93	52561.66
Invoice	11/15/2016	3644	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	52784.76
Invoice	11/15/2016	3644	Aero Cloud Blue -Single	Ashland Specialty (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	53007.86
Invoice	11/15/2016	3644	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.5	75	53082.86
Invoice	11/15/2016	3644	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty (	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.5	75	53157.86
Invoice	11/15/2016	3644	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Ashland Specialty (	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.5	75	53232.86
Invoice	11/15/2016	3644	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.5	75	53307.86
Invoice	11/15/2016	3644	Fuma Absolute E-Liquid Zombie Bite 12mg	Ashland Specialty (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	7.5	150	53457.86
Invoice	11/15/2016	3644	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	30	7.5	225	53682.86
Invoice	11/15/2016	3644	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	30	7.5	225	53907.86
Invoice	11/15/2016	3644	Credit Return	Ashland Specialty (	Credit Return (Credit Return)		-269.24	-269.24	53638.62
Invoice	12/16/2016	3687	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	53861.72
Invoice	12/16/2016	3687	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Ashland Specialty (	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	11.35	45.4	53907.12
Invoice	12/16/2016	3687	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Ashland Specialty (	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	7.5	150	54057.12
Invoice	12/16/2016	3687	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	7.5	150	54207.12
Invoice	12/16/2016	3687	Fuma Absolute E-Liquid Zombie Bite 12mg	Ashland Specialty (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	7.5	150	54357.12
Invoice	12/16/2016	3687	Brick of ten (5) packs of WWTL	Ashland Specialty (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	54494.12
Invoice	12/16/2016	3687	Credit Return	Ashland Specialty (	Credit Return (Credit Return)		-181.64	-181.64	54312.48
Invoice	12/20/2016	3690	Brick of ten (5) packs of WWTF	Ashland Specialty (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	54654.98
Invoice	2/13/2017	3782	Miami Vice 0mg E-liquid 30ml	Ashland Specialty (	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	7.5	75	54729.98
Invoice	2/13/2017	3782	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.5	75	54804.98
Invoice	2/13/2017	3782	Miami Vice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.5	75	54879.98
Invoice	2/13/2017	3782	Krunk Juice 0mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	7.5	75	54954.98
Invoice	2/13/2017	3782	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.5	75	55029.98
Invoice	2/13/2017	3782	Krunk Juice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.5	75	55104.98
Invoice	2/13/2017	3782	Craft Royal 0mg E-liquid 30ml	Ashland Specialty (	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	10	7.5	75	55179.98
Invoice	2/13/2017	3782	Craft Royal 3mg E-liquid 30ml	Ashland Specialty (	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	7.5	75	55254.98
Invoice	2/13/2017	3782	Craft Royal 6mg E-liquid 30ml	Ashland Specialty (	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	7.5	75	55329.98
Invoice	2/13/2017	3782	Karate King 0mg E-liquid 30ml	Ashland Specialty (	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	10	7.5	75	55404.98
Invoice	2/13/2017	3782	Karate King 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	7.5	75	55479.98
Invoice	2/13/2017	3782	Karate King 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	7.5	75	55554.98
Invoice	2/13/2017	3782	No.1 Menthol 3mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	7.5	75	55629.98
Invoice	2/13/2017	3782	No.1 Menthol 6mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.5	75	55704.98
Invoice	2/13/2017	3782	No.1 Menthol 12mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.5	75	55779.98
Invoice	2/13/2017	3782	Brazen 0mg Bold E-Liquid 30ml	Ashland Specialty (	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	10	7.5	75	55854.98
Invoice	2/13/2017	3782	Brazen 3mg Bold E-Liquid 30ml	Ashland Specialty (	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	10	7.5	75	55929.98
Invoice	2/13/2017	3782	Brazen 6mg Bold E-Liquid 30ml	Ashland Specialty (	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	7.5	75	56004.98
Invoice	2/13/2017	3782	Brazen 12mg Bold E-Liquid 30ml	Ashland Specialty (	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	7.5	75	56079.98
Invoice	2/13/2017	3782	Fuma Absolute E-Liquid Jack's Cereal 6mg	Ashland Specialty (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.5	75	56154.98
Invoice	2/13/2017	3782	Fuma Absolute E-Liquid Mango Smoothie 6mg	Ashland Specialty (	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.5	75	56229.98
Invoice	2/13/2017	3782	TC 60 2ml capacity 0.4 Ohm Tank	Ashland Specialty (	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.85	197	56426.98
Invoice	2/13/2017	3782	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	56753.68

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/13/2017	3782	Aero Tc60 White Adjustable Sub Ohm Kit	Ashland Specialty	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.67	326.7	57080.38
Invoice	2/13/2017	3782	Aero Tc60 Pink Adjustable Sub Ohm Kit	Ashland Specialty	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	10	32.67	326.7	57407.08
Invoice	2/13/2017	3782	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Ashland Specialty	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	2	105	210	57617.08
Invoice	2/13/2017	3782	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Ashland Specialty	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	113.5	113.5	57730.58
Invoice	2/13/2017	3782	Sub Bomber 3ml capacity .5 Ohm Tank	Ashland Specialty	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	57842.58
Invoice	2/15/2017	3796	Crazy Cronut 0mg E-Liquid 30ml	Ashland Specialty	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	10	7.5	75	57917.58
Invoice	2/15/2017	3796	Crazy Cronut 3mg E-Liquid 30ml	Ashland Specialty	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	10	7.5	75	57992.58
Invoice	2/15/2017	3796	Crazy Cronut 6mg E-Liquid 30ml	Ashland Specialty	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	10	7.5	75	58067.58
Invoice	2/15/2017	3796	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Ashland Specialty	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	10	7.5	75	58142.58
Invoice	2/15/2017	3796	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Ashland Specialty	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	10	7.5	75	58217.58
Invoice	2/15/2017	3796	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Ashland Specialty	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	10	7.5	75	58292.58
Invoice	2/15/2017	3796	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	7.5	75	58367.58
Invoice	2/15/2017	3796	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	7.5	75	58442.58
Invoice	2/15/2017	3796	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	7.5	75	58517.58
Invoice	2/15/2017	3796	Colonial Tobacco Bold 3mg E-Liquid	Ashland Specialty	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	10	7.5	75	58592.58
Invoice	2/15/2017	3796	Colonial Tobacco Bold 6mg E-Liquid	Ashland Specialty	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	10	7.5	75	58667.58
Invoice	2/15/2017	3796	Colonial Tobacco Bold 12mg E-Liquid	Ashland Specialty	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	10	7.5	75	58742.58
Invoice	2/15/2017	3796	No.4 Tobacco Bold 3mg E-Liquid 30ml	Ashland Specialty	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	10	7.5	75	58817.58
Invoice	2/15/2017	3796	No.4 Tobacco Bold 6mg E-Liquid 30ml	Ashland Specialty	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	10	7.5	75	58892.58
Invoice	2/15/2017	3796	No.4 Tobacco Bold 12mg E-Liquid 30ml	Ashland Specialty	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	10	7.5	75	58967.58
Invoice	2/15/2017	3796	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Ashland Specialty	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	113.5	454	59421.58
Invoice	3/6/2017	3871	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	7.5	75	59496.58
Invoice	3/6/2017	3871	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	7.5	75	59571.58
Invoice	3/6/2017	3871	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	7.5	75	59646.58
Invoice	3/6/2017	3871	Colonial Tobacco Bold 12mg E-Liquid	Ashland Specialty	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	10	7.5	75	59721.58
Invoice	3/6/2017	3871	Colonial Tobacco Bold 3mg E-Liquid	Ashland Specialty	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	10	7.5	75	59796.58
Invoice	3/6/2017	3871	Colonial Tobacco Bold 6mg E-Liquid	Ashland Specialty	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	10	7.5	75	59871.58
Invoice	3/6/2017	3871	No.4 Tobacco Bold 12mg E-Liquid 30ml	Ashland Specialty	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	10	7.5	75	59946.58
Invoice	3/6/2017	3871	No.4 Tobacco Bold 3mg E-Liquid 30ml	Ashland Specialty	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	10	7.5	75	60021.58
Invoice	3/6/2017	3871	No.4 Tobacco Bold 6mg E-Liquid 30ml	Ashland Specialty	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	10	7.5	75	60096.58
Invoice	4/26/2017	4083	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Ashland Specialty	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	10	7.5	75	60171.58
Invoice	4/26/2017	4083	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Ashland Specialty	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	10	7.5	75	60246.58
Invoice	4/26/2017	4083	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Ashland Specialty	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	10	7.5	75	60321.58
Invoice	5/2/2017	4105	Aero Cloud Black-Single	Ashland Specialty	FIAERO40-BLK (Aero Cloud Black-Single)	9	22.31	200.79	60522.37
Invoice	5/2/2017	4105	Aero Cloud Blue -Single	Ashland Specialty	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	60745.47
Invoice	5/2/2017	4105	Sub Bomber 3ml capacity .5 Ohm Tank	Ashland Specialty	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	60857.47
Invoice	5/2/2017	4105	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	61020.82
Invoice	5/2/2017	4105	Aero Tc60 Pink Adjustable Sub Ohm Kit	Ashland Specialty	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	8	32.67	261.36	61282.18
Invoice	5/2/2017	4105	TC 60 2ml capacity 0.4 Ohm Tank	Ashland Specialty	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	61331.43
Invoice	5/2/2017	4105	Craft Royal 3mg E-liquid 30ml	Ashland Specialty	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	8	7.5	60	61391.43
Invoice	5/2/2017	4105	Crazy Cronut 3mg E-Liquid 30ml	Ashland Specialty	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	10	7.5	75	61466.43
Invoice	5/2/2017	4105	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	4	7.5	30	61496.43
Invoice	5/2/2017	4105	Karate King 3mg E-liquid 30ml	Ashland Specialty	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	7.5	75	61571.43
Invoice	5/2/2017	4105	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	7.5	120	61691.43
Invoice	5/2/2017	4105	Miami Vice 3mg E-liquid 30ml	Ashland Specialty	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	7.5	150	61841.43
Invoice	5/2/2017	4105	Fuma Absolute E-Liquid Sultry Kiss 3mg	Ashland Specialty	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	8	7.5	60	61901.43
Invoice	5/2/2017	4105	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	7.5	150	62051.43
Invoice	5/2/2017	4105	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.5	120	62171.43
Invoice	5/3/2017	4112	Aero Cloud Red	Ashland Specialty	FIAERO40-RED (Aero Cloud Red)	10	22.31	223.1	62394.53
Invoice	5/9/2017	4137	Aero Cloud Black-Single	Ashland Specialty	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	62416.84
Invoice	7/10/2017	4374	Aero Cloud Black-Single	Ashland Specialty	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	62639.94
Invoice	7/10/2017	4374	Aero Cloud Blue -Single	Ashland Specialty	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	62863.04
Invoice	7/10/2017	4374	Aero Cloud Silver-Single	Ashland Specialty	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	63086.14
Invoice	7/10/2017	4374	Brazen 3mg Bold E-Liquid 30ml	Ashland Specialty	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	10	7.5	75	63161.14
Invoice	7/10/2017	4374	Brazen 6mg Bold E-Liquid 30ml	Ashland Specialty	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	7.5	75	63236.14
Invoice	7/10/2017	4374	Karate King 3mg E-liquid 30ml	Ashland Specialty	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	7.5	75	63311.14
Invoice	7/10/2017	4374	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.5	75	63386.14
Invoice	7/10/2017	4374	Miami Vice 3mg E-liquid 30ml	Ashland Specialty	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.5	75	63461.14
Invoice	7/10/2017	4374	Miami Vice 6mg E-liquid 30ml	Ashland Specialty	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.5	75	63536.14
Invoice	7/10/2017	4374	No.1 Menthol 12mg Bold E-liquid 30ml	Ashland Specialty	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.5	75	63611.14
Invoice	7/10/2017	4374	No.1 Menthol 6mg Bold E-liquid 30ml	Ashland Specialty	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.5	75	63686.14
Invoice	7/10/2017	4374	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.5	75	63761.14
Invoice	7/10/2017	4374	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	7.5	75	63836.14
Invoice	7/12/2017	4378	Aero Cloud Red	Ashland Specialty	FIAERO40-RED (Aero Cloud Red)	5	22.31	111.55	63947.69
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	64003.89
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.62	112.4	64116.29
Invoice	10/5/2017	4702	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.62	56.2	64172.49
Invoice	10/5/2017	4702	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	5.62	56.2	64228.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Sultry Kiss 3mg	Ashland Specialty (	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	5.62	56.2	64284.89
Invoice	10/5/2017	4702	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	15	5.62	84.3	64369.19
Invoice	10/5/2017	4702	No.1 Menthol 6mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.62	56.2	64425.39
Invoice	10/5/2017	4702	No.1 Menthol 3mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.62	56.2	64481.59
Invoice	10/5/2017	4702	Miami Vice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.62	56.2	64537.79
Invoice	10/5/2017	4702	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.62	56.2	64593.99
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Mango Smoothie 6mg	Ashland Specialty (	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.62	56.2	64650.19
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty (	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	15	5.62	84.3	64734.49
Invoice	10/5/2017	4702	Krunk Juice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.62	56.2	64790.69
Invoice	10/5/2017	4702	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.62	112.4	64903.09
Invoice	10/5/2017	4702	Karate King 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	5.62	56.2	64959.29
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Jack's Cereal 6mg	Ashland Specialty (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	15	5.62	84.3	65043.59
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	15	5.62	84.3	65127.89
Invoice	10/5/2017	4702	Fuma Absolute E-Liquid Jack's Cereal 12mg	Ashland Specialty (	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.62	56.2	65184.09
Invoice	10/5/2017	4702	Crazy Cronut 6mg E-Liquid 30ml	Ashland Specialty (	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	10	5.62	56.2	65240.29
Invoice	10/5/2017	4702	Crazy Cronut 3mg E-Liquid 30ml	Ashland Specialty (	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	30	5.62	168.6	65408.89
Invoice	10/5/2017	4702	Craft Royal 6mg E-liquid 30ml	Ashland Specialty (	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	5.62	56.2	65465.09
Invoice	10/5/2017	4702	Craft Royal 3mg E-liquid 30ml	Ashland Specialty (	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.62	56.2	65521.29
Invoice	10/5/2017	4702	Colonial Tobacco Bold 3mg E-Liquid	Ashland Specialty (	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	10	5.62	56.2	65577.49
Invoice	10/5/2017	4702	Brazen 6mg Bold E-Liquid 30ml	Ashland Specialty (	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.62	56.2	65633.69
Invoice	10/5/2017	4702	Brazen 12mg Bold E-Liquid 30ml	Ashland Specialty (	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	65689.89
Invoice	10/5/2017	4702	Aero Tc60 White Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.67	326.7	66016.59
Invoice	10/5/2017	4702	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	66343.29
Invoice	10/5/2017	4702	Aero Cloud Red	Ashland Specialty (	FIAERO40-RED (Aero Cloud Red)	10	22.31	223.1	66566.39
Invoice	10/5/2017	4702	Aero Cloud Blue -Single	Ashland Specialty (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	66789.49
Invoice	10/5/2017	4702	Aero Cloud Black-Single	Ashland Specialty (	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	67012.59
Invoice	10/6/2017	4712	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Ashland Specialty (	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	10	10.5	105	67117.59
Invoice	11/17/2017	4897	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	67229.14
Invoice	11/17/2017	4897	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Ashland Specialty (	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	67334.14
Invoice	11/17/2017	4897	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	67497.49
Invoice	11/17/2017	4897	Aero Tc60 Pink Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.67	163.35	67660.84
Invoice	11/17/2017	4897	Aero Tc60 White Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.67	326.7	67987.54
Invoice	11/17/2017	4897	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Ashland Specialty (	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	68101.04
Invoice	11/17/2017	4897	Craft Royal 3mg E-liquid 30ml	Ashland Specialty (	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.62	56.2	68157.24
Invoice	11/17/2017	4897	Craft Royal 6mg E-liquid 30ml	Ashland Specialty (	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	5.62	56.2	68213.44
Invoice	11/17/2017	4897	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.62	56.2	68269.64
Invoice	11/17/2017	4897	Fuma Absolute E-Liquid Jack's Cereal 6mg	Ashland Specialty (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.62	56.2	68325.84
Invoice	11/17/2017	4897	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.62	56.2	68382.04
Invoice	11/17/2017	4897	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	5.62	84.3	68466.34
Invoice	11/17/2017	4897	Miami Vice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	15	5.62	84.3	68550.64
Invoice	11/17/2017	4897	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.62	112.4	68663.04
Invoice	11/17/2017	4897	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.62	56.2	68719.24
Invoice	11/17/2017	4897	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	68775.44
Invoice	2/28/2018	5297	Aero Cloud Blue -Single	Ashland Specialty (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	68998.54
Invoice	2/28/2018	5297	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Ashland Specialty (	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.35	56.75	69055.29
Invoice	2/28/2018	5297	Craft Royal 3mg E-liquid 30ml	Ashland Specialty (	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.62	56.2	69111.49
Invoice	2/28/2018	5297	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.62	56.2	69167.69
Invoice	2/28/2018	5297	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty (	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	69223.89
Invoice	2/28/2018	5297	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	5.62	84.3	69308.19
Invoice	2/28/2018	5297	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	30	5.62	168.6	69476.79
Invoice	2/28/2018	5297	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	69532.99
Invoice	4/26/2018	5559	Aero Cloud Black-Single	Ashland Specialty (	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	69711.47
Invoice	4/26/2018	5559	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	9	22.31	200.79	69912.26
Invoice	4/26/2018	5559	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Ashland Specialty (	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	15	10.5	157.5	70069.76
Invoice	4/26/2018	5559	TC 60 2ml capacity 0.4 Ohm Tank	Ashland Specialty (	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.85	197	70266.76
Invoice	4/26/2018	5559	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Ashland Specialty (	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	11.35	56.75	70323.51
Invoice	4/26/2018	5559	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	5.51	16.53	70340.04
Invoice	4/26/2018	5559	Karate King 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	4	5.51	22.04	70362.08
Invoice	4/26/2018	5559	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	5.51	33.06	70395.14
Invoice	4/26/2018	5559	Krunk Juice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	70450.24
Invoice	4/26/2018	5559	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	5.51	82.65	70532.89
Invoice	4/26/2018	5559	No.1 Menthol 6mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.51	16.53	70549.42
Invoice	4/26/2018	5559	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	70604.52
Invoice	4/26/2018	5559	No.4 Tobacco Bold 12mg E-Liquid 30ml	Ashland Specialty (	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	5	5.51	27.55	70632.07
Invoice	4/26/2018	5559	No.4 Tobacco Bold 3mg E-Liquid 30ml	Ashland Specialty (	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	5	5.51	27.55	70659.62
Invoice	4/26/2018	5559	No.4 Tobacco Bold 6mg E-Liquid 30ml	Ashland Specialty (	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	4	5.51	22.04	70681.66
Invoice	4/26/2018	5559	Fuma Absolute E-Liquid Sultry Kiss 6mg	Ashland Specialty (	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	5.51	27.55	70709.21
Invoice	4/26/2018	5559	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	20	5.51	110.2	70819.41

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/26/2018	5559	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty I	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	20	5.51	110.2	70929.61
Invoice	4/26/2018	5559	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty I	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	20	5.51	110.2	71039.81
Invoice	4/26/2018	5559	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty I	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.51	16.53	71056.34
Invoice	4/26/2018	5559	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty I	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.51	16.53	71072.87
Invoice	6/1/2018	5689	Aero Cloud Black-Single	Ashland Specialty I	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	71184.42
Invoice	6/1/2018	5689	Aero Cloud Blue -Single	Ashland Specialty I	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	71295.97
Invoice	6/1/2018	5689	Aero Cloud Silver-Single	Ashland Specialty I	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	71407.52
Invoice	6/1/2018	5689	Aero Tc60 Pink Adjustable Sub Ohm Kit	Ashland Specialty I	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	2	32.67	65.34	71472.86
Invoice	6/1/2018	5689	TC 60 2ml capacity 0.4 Ohm Tank	Ashland Specialty I	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.85	197	71669.86
Invoice	6/1/2018	5689	Craft Royal 3mg E-liquid 30ml	Ashland Specialty I	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.62	56.2	71726.06
Invoice	6/1/2018	5689	No.4 Tobacco Bold 3mg E-Liquid 30ml	Ashland Specialty I	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	10	5.62	56.2	71782.26
Invoice	6/1/2018	5689	No.1 Menthol 6mg Bold E-liquid 30ml	Ashland Specialty I	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	5.62	84.3	71866.56
Invoice	6/21/2018	5793	Sub Bomber 3ml capacity .5 Ohm Tank	Ashland Specialty I	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	71922.56
Invoice	6/21/2018	5793	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Ashland Specialty I	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	10	10.5	105	72027.56
Invoice	6/21/2018	5793	TC 60 2ml capacity 0.4 Ohm Tank	Ashland Specialty I	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	72076.81
Invoice	6/21/2018	5793	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Ashland Specialty I	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	10	11.35	113.5	72190.31
Invoice	6/21/2018	5793	Brazen 12mg Bold E-Liquid 30ml	Ashland Specialty I	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	72246.51
Invoice	6/21/2018	5793	Brazen 3mg Bold E-Liquid 30ml	Ashland Specialty I	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	15	5.62	84.3	72330.81
Invoice	6/21/2018	5793	Colonial Tobacco Bold 3mg E-Liquid	Ashland Specialty I	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	10	5.62	56.2	72387.01
Invoice	6/21/2018	5793	Colonial Tobacco Bold 6mg E-Liquid	Ashland Specialty I	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	10	5.62	56.2	72443.21
Invoice	6/21/2018	5793	Craft Royal 3mg E-liquid 30ml	Ashland Specialty I	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	30	5.62	168.6	72611.81
Invoice	6/21/2018	5793	Crazy Cronut 3mg E-Liquid 30ml	Ashland Specialty I	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	30	5.62	168.6	72780.41
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty I	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	15	5.62	84.3	72864.71
Invoice	6/21/2018	5793	Karate King 3mg E-liquid 30ml	Ashland Specialty I	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	5.62	56.2	72920.91
Invoice	6/21/2018	5793	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty I	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.62	56.2	72977.11
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Mango Smoothie 12mg	Ashland Specialty I	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.62	56.2	73033.31
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty I	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	73089.51
Invoice	6/21/2018	5793	No.1 Menthol 12mg Bold E-liquid 30ml	Ashland Specialty I	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	73145.71
Invoice	6/21/2018	5793	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty I	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.62	56.2	73201.91
Invoice	6/21/2018	5793	No.4 Tobacco Bold 3mg E-Liquid 30ml	Ashland Specialty I	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	10	5.62	56.2	73258.11
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Sultry Kiss 3mg	Ashland Specialty I	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	5.62	56.2	73314.31
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Tara 3mg	Ashland Specialty I	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	5.62	56.2	73370.51
Invoice	6/21/2018	5793	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty I	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	5.62	56.2	73426.71
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty I	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	30	5.62	168.6	73595.31
Invoice	6/21/2018	5793	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty I	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	30	5.62	168.6	73763.91
Invoice	6/26/2018	5818	Shinobi 2ml 0.75 Ohm Tank	Ashland Specialty I	FIST (Shinobi 2ml 0.75 Ohm Tank)	20	8.5	170	73933.91
Invoice	6/26/2018	5818	Ninja 30 Sub-Ohm Stick Mod Kit	Ashland Specialty I	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.88	317.6	74251.51
Invoice	6/26/2018	5818	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Ashland Specialty I	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	2	37.3	74.6	74326.11
Invoice	7/25/2018	5928	Aero Cloud Black-Single	Ashland Specialty I	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	74393.04
Invoice	7/25/2018	5928	Aero Cloud Blue -Single	Ashland Specialty I	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	74415.35
Invoice	7/25/2018	5928	Aero Cloud Red	Ashland Specialty I	FIAERO40-RED (Aero Cloud Red)	10	22.31	223.1	74638.45
Invoice	7/25/2018	5928	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Ashland Specialty I	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	74743.45
Invoice	7/25/2018	5928	Aero Tc60 Pink Adjustable Sub Ohm Kit	Ashland Specialty I	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	4	32.67	130.68	74874.13
Invoice	7/25/2018	5928	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Ashland Specialty I	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	74987.63
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty I	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.62	56.2	75043.83
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Jack's Cereal 6mg	Ashland Specialty I	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.62	56.2	75100.03
Invoice	7/25/2018	5928	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty I	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.62	56.2	75156.23
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Mango Smoothie 12mg	Ashland Specialty I	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.62	56.2	75212.43
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty I	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	75268.63
Invoice	7/25/2018	5928	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty I	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.62	56.2	75324.83
Invoice	7/25/2018	5928	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty I	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.62	56.2	75381.03
Invoice	7/25/2018	5928	No.4 Tobacco Bold 3mg E-Liquid 30ml	Ashland Specialty I	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	10	5.62	56.2	75437.23
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Sultry Kiss 3mg	Ashland Specialty I	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	5.62	56.2	75493.43
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Sultry Kiss 6mg	Ashland Specialty I	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	8	5.62	44.96	75538.39
Invoice	7/25/2018	5928	Fuma Absolute E-Liquid Tara 3mg	Ashland Specialty I	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	5.62	56.2	75594.59
Invoice	7/25/2018	5928	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty I	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	5.62	56.2	75650.79
Invoice	7/25/2018	5928	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Ashland Specialty I	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	37.3	37.3	75688.09
Invoice	7/25/2018	5928	Ninja 30 Sub-Ohm Stick Mod Kit	Ashland Specialty I	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	75846.89
Invoice	7/25/2018	5928	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty I	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	76010.24
Invoice	7/26/2018	5931	Aero Cloud Black-Single	Ashland Specialty I	FIAERO40-BLK (Aero Cloud Black-Single)	7	22.31	156.17	76166.41
Invoice	7/26/2018	5931	Aero Cloud Blue -Single	Ashland Specialty I	FIAERO40-BLU (Aero Cloud Blue -Single)	9	22.31	200.79	76367.2
Invoice	7/26/2018	5931	Aero Cloud Silver-Single	Ashland Specialty I	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	76478.75
Invoice	8/21/2018	6038	TC 60 2ml capacity 0.4 Ohm Tank	Ashland Specialty I	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.85	98.5	76577.25
Invoice	8/28/2018	6087	Aero Cloud Black-Single	Ashland Specialty I	FIAERO40-BLK (Aero Cloud Black-Single)	7	22.31	156.17	76733.42
Invoice	8/28/2018	6087	Aero Cloud Blue -Single	Ashland Specialty I	FIAERO40-BLU (Aero Cloud Blue -Single)	4	22.31	89.24	76822.66
Invoice	8/28/2018	6087	Aero Cloud Red	Ashland Specialty I	FIAERO40-RED (Aero Cloud Red)	6	22.31	133.86	76956.52
Invoice	8/28/2018	6087	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Ashland Specialty I	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	10	10.5	105	77061.52
Invoice	8/28/2018	6087	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty I	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	77388.22

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/28/2018	6087	Craft Royal 6mg E-liquid 30ml	Ashland Specialty (	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	20	5.62	112.4	77500.62
Invoice	8/28/2018	6087	Crazy Cronut 6mg E-Liquid 30ml	Ashland Specialty (	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	20	5.62	112.4	77613.02
Invoice	8/28/2018	6087	Krunk Juice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.62	112.4	77725.42
Invoice	8/28/2018	6087	Krunk Juice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	30	5.62	168.6	77894.02
Invoice	8/28/2018	6087	Fuma Absolute E-Liquid Mango Smoothie 3mg	Ashland Specialty (	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	77950.22
Invoice	8/28/2018	6087	Fuma Absolute E-Liquid Mango Smoothie 6mg	Ashland Specialty (	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.62	56.2	78006.42
Invoice	8/28/2018	6087	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.62	56.2	78062.62
Invoice	8/28/2018	6087	Miami Vice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	30	5.62	168.6	78231.22
Invoice	8/28/2018	6087	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.62	112.4	78343.62
Invoice	8/28/2018	6087	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.62	56.2	78399.82
Invoice	8/28/2018	6087	No.4 Tobacco Bold 6mg E-Liquid 30ml	Ashland Specialty (	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	20	5.62	112.4	78512.22
Invoice	8/28/2018	6087	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	78568.42
Invoice	8/28/2018	6087	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	78624.62
Invoice	8/28/2018	6087	Shinobi 2-pack 0.75 Replacement Atomizers	Ashland Specialty (	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	30	3.73	111.9	78736.52
Invoice	8/28/2018	6087	Ninja 30 Sub-Ohm Stick Mod Kit	Ashland Specialty (	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.88	158.8	78895.32
Invoice	8/29/2018	6088	TC 60 2ml capacity 0.4 Ohm Tank (10 pink)	Ashland Specialty (	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.85	197	79092.32
Invoice	8/29/2018	6088	Fuma Absolute E-Liquid Sultry Kiss 6mg	Ashland Specialty (	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	5.62	56.2	79148.52
Invoice	9/19/2018	6174	Sub Bomber 3ml capacity .5 Ohm Tank	Ashland Specialty (	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	79260.52
Invoice	9/19/2018	6174	Aero Tc60 Pink Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	10	32.67	326.7	79587.22
Invoice	9/19/2018	6174	Aero Tc60 White Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.67	326.7	79913.92
Invoice	9/19/2018	6174	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Ashland Specialty (	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	80027.42
Invoice	9/19/2018	6174	Crazy Cronut 0mg E-Liquid 30ml	Ashland Specialty (	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	4	5.62	22.48	80049.9
Invoice	9/19/2018	6174	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Ashland Specialty (	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	12	5.62	67.44	80117.34
Invoice	9/19/2018	6174	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Ashland Specialty (	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	12	5.62	67.44	80184.78
Invoice	9/19/2018	6174	Karate King 3mg E-liquid 30ml	Ashland Specialty (	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	5.62	56.2	80240.98
Invoice	9/19/2018	6174	Karate King 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	5.62	56.2	80297.18
Invoice	9/19/2018	6174	Krunk Juice 0mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	6	5.62	33.72	80330.9
Invoice	9/19/2018	6174	No.4 Tobacco Bold 12mg E-Liquid 30ml	Ashland Specialty (	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	6	5.62	33.72	80364.62
Invoice	9/19/2018	6174	Fuma Absolute E-Liquid Zombie Bite 12mg	Ashland Specialty (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	18	5.62	101.16	80465.78
Invoice	9/19/2018	6174	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Ashland Specialty (	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	37.3	37.3	80503.08
Invoice	9/19/2018	6174	Ninja 30 Sub-Ohm Stick Mod Kit	Ashland Specialty (	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	30	15.88	476.4	80979.48
Invoice	9/19/2018	6174	Shinobi 2ml 0.75 Ohm Tank	Ashland Specialty (	FIST (Shinobi 2ml 0.75 Ohm Tank)	30	8.5	255	81234.48
Invoice	1/8/2019	6649	Aero Cloud Black-Single	Ashland Specialty (	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	81457.58
Invoice	1/8/2019	6649	Aero Cloud Blue -Single	Ashland Specialty (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	81680.68
Invoice	1/8/2019	6649	Aero Cloud Red	Ashland Specialty (	FIAERO40-RED (Aero Cloud Red)	5	22.31	111.55	81792.23
Invoice	1/8/2019	6649	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	82015.33
Invoice	1/8/2019	6649	Fuma Absolute E-Liquid Jack's Cereal 3mg	Ashland Specialty (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	24	5.62	134.88	82150.21
Invoice	1/8/2019	6649	Miami Vice 0mg E-liquid 30ml	Ashland Specialty (	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	18	5.62	101.16	82251.37
Invoice	1/8/2019	6649	Miami Vice 3mg E-liquid 30ml	Ashland Specialty (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	36	5.62	202.32	82453.69
Invoice	1/8/2019	6649	No.1 Menthol 12mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.62	89.92	82543.61
Invoice	1/8/2019	6649	No.1 Menthol 3mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	16	5.62	89.92	82633.53
Invoice	1/8/2019	6649	No.1 Menthol 6mg Bold E-liquid 30ml	Ashland Specialty (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	16	5.62	89.92	82723.45
Invoice	1/8/2019	6649	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Ashland Specialty (	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	24	5.62	134.88	82858.33
Invoice	1/8/2019	6649	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Ashland Specialty (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	24	5.62	134.88	82993.21
Invoice	1/8/2019	6649	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Ashland Specialty (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	12	5.62	67.44	83060.65
Invoice	1/8/2019	6649	Fuma Absolute E-Liquid Sultry Kiss 12mg	Ashland Specialty (	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	18	5.62	101.16	83161.81
Invoice	1/8/2019	6649	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	12	5.62	67.44	83229.25
Invoice	1/8/2019	6649	Tobacco Red Label Bold 3mg E-Liquid	Ashland Specialty (	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	12	5.62	67.44	83296.69
Invoice	1/8/2019	6649	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty (	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	12	5.62	67.44	83364.13
Invoice	1/8/2019	6649	Fuma Absolute E-Liquid Zombie Bite 0mg	Ashland Specialty (	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	18	5.62	101.16	83465.29
Invoice	1/8/2019	6649	Fuma Absolute E-Liquid Zombie Bite 12mg	Ashland Specialty (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	24	5.62	134.88	83600.17
Invoice	1/8/2019	6649	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	24	5.62	134.88	83735.05
Invoice	1/8/2019	6649	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	12	5.62	67.44	83802.49
Invoice	3/26/2019	6987	Krunk Juice 0mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.62	56.2	83858.69
Invoice	3/26/2019	6987	Krunk Juice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.62	112.4	83971.09
Invoice	3/26/2019	6987	No.4 Tobacco Bold 12mg E-Liquid 30ml	Ashland Specialty (	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	20	5.62	112.4	84083.49
Invoice	3/26/2019	6987	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.62	56.2	84139.69
Invoice	3/26/2019	6987	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty (	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.62	56.2	84195.89
Invoice	3/26/2019	6987	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.62	112.4	84308.29
Invoice	3/26/2019	6987	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.62	112.4	84420.69
Invoice	4/2/2019	7020	Sub Bomber 3ml capacity .5 Ohm Tank	Ashland Specialty (	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	25	11.2	280	84700.69
Invoice	6/21/2019	7320	Aero Cloud Black-Single	Ashland Specialty (	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	84923.79
Invoice	6/21/2019	7320	Aero Cloud Blue -Single	Ashland Specialty (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	85146.89
Invoice	6/21/2019	7320	Aero Cloud Red	Ashland Specialty (	FIAERO40-RED (Aero Cloud Red)	6	22.31	133.86	85280.75
Invoice	6/21/2019	7320	Aero Cloud Silver-Single	Ashland Specialty (	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	85414.61
Invoice	6/21/2019	7320	Aero Tc60 Black Adjustable Sub Ohm Kit	Ashland Specialty (	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	85741.31
Invoice	6/21/2019	7320	Colonial Tobacco Bold 12mg E-Liquid	Ashland Specialty (	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	6	5.62	33.72	85775.03
Invoice	6/21/2019	7320	Krunk Juice 0mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.62	56.2	85831.23

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/21/2019	7320	Krunk Juice 6mg E-liquid 30ml	Ashland Specialty (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.62	112.4	85943.63
Invoice	6/21/2019	7320	Fuma Absolute E-Liquid Mango Smoothie 12mg	Ashland Specialty (	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.62	56.2	85999.83
Invoice	6/21/2019	7320	Fuma Absolute E-Liquid Mango Smoothie 6mg	Ashland Specialty (	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.62	56.2	86056.03
Invoice	6/21/2019	7320	Tobacco Red Label Bold 12mg E-Liquid	Ashland Specialty (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.62	56.2	86112.23
Invoice	6/21/2019	7320	Tobacco Red Label Bold 6mg E-Liquid	Ashland Specialty (	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.62	56.2	86168.43
Invoice	6/21/2019	7320	Fuma Absolute E-Liquid Zombie Bite 12mg	Ashland Specialty (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	5.62	112.4	86280.83
Invoice	6/21/2019	7320	Fuma Absolute E-Liquid Zombie Bite 3mg	Ashland Specialty (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	86337.03
Invoice	6/21/2019	7320	Fuma Absolute E-Liquid Zombie Bite 6mg	Ashland Specialty (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	86393.23
Invoice	6/21/2019	7320	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Ashland Specialty (	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	37.3	37.3	86430.53
Invoice	6/21/2019	7320	Ninja 30 Sub-Ohm Stick Mod Kit	Ashland Specialty (	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.88	317.6	86748.13
Total Ashland Specialty Co.						6148		86748.13	86748.13
Atlantic Dominion NC									
Credit Mer	7/12/2010	261	Promo Credit	Atlantic Dominion	Promo (promo sample)	-1	0	0	0
Invoice	7/13/2010	251	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	9	13.54	121.86	121.86
Invoice	7/13/2010	251	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	9	13.54	121.86	243.72
Invoice	7/13/2010	251	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	317.88
Invoice	7/13/2010	251	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	392.04
Invoice	7/13/2010	251	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	419.54
Invoice	7/13/2010	251	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	488.04
Invoice	7/13/2010	251	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	556.54
Invoice	7/13/2010	251	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	625.04
Invoice	7/13/2010	251	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	693.54
Invoice	7/13/2010	251	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	762.04
Invoice	7/13/2010	251	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	11.09	11.09	773.13
Invoice	7/29/2010	263	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	828.13
Invoice	7/29/2010	263	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	1068.13
Invoice	7/29/2010	263	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	1248.13
Invoice	7/29/2010	263	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	1488.13
Invoice	7/29/2010	263	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	1668.13
Invoice	7/29/2010	263	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	1788.13
Invoice	7/29/2010	263	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	2	19.95	39.9	1828.03
Invoice	7/29/2010	263	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	27.43	27.43	1855.46
Invoice	7/29/2010	264	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	2126.26
Invoice	7/29/2010	264	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	2397.06
Invoice	7/29/2010	264	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	2767.86
Invoice	7/29/2010	264	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	3138.66
Invoice	7/29/2010	264	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	3167.91
Invoice	7/29/2010	264	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14.13	14.13	3182.04
Invoice	8/5/2010	272	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	14	13.54	189.56	3371.6
Invoice	8/5/2010	272	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	3439.3
Invoice	8/5/2010	272	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	14	18.54	259.56	3698.86
Invoice	8/5/2010	272	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	3791.56
Invoice	8/5/2010	273	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	3851.56
Invoice	8/5/2010	273	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	3911.56
Invoice	8/5/2010	272	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	4031.56
Invoice	8/5/2010	272	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	4151.56
Invoice	8/5/2010	272	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	4271.56
Invoice	8/5/2010	272	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	4331.56
Invoice	8/5/2010	272	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	4359.06
Invoice	8/5/2010	272	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14.16	14.16	4373.22
Invoice	8/5/2010	273	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	13	60	780	5153.22
Invoice	8/5/2010	273	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	5273.22
Invoice	8/5/2010	273	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.3	13.3	5286.52
Invoice	8/11/2010	282	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	5557.32
Invoice	8/11/2010	282	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	5692.72
Invoice	8/11/2010	282	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	5915.2
Invoice	8/11/2010	282	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	6100.6
Invoice	8/11/2010	282	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	6128.1
Invoice	8/11/2010	282	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	6248.1
Invoice	8/11/2010	282	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	6308.1
Invoice	8/11/2010	282	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	6428.1
Invoice	8/11/2010	282	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	6488.1
Invoice	8/11/2010	282	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	6548.1
Invoice	8/11/2010	282	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	6647.85
Invoice	8/11/2010	282	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	6794.1
Invoice	8/11/2010	282	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	6940.35
Invoice	8/11/2010	282	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	7015.35
Invoice	8/11/2010	282	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	18.46	18.46	7033.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/12/2010	284	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	7304.61
Invoice	8/12/2010	284	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	7372.31
Invoice	8/12/2010	284	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	135	18.54	2502.9	9875.21
Invoice	8/12/2010	284	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	10802.21
Invoice	8/12/2010	284	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	45	5.5	247.5	11049.71
Invoice	8/12/2010	284	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	60	1320	12369.71
Invoice	8/12/2010	284	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	22	60	1320	13689.71
Invoice	8/12/2010	284	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	60	780	14469.71
Invoice	8/12/2010	284	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	60	780	15249.71
Invoice	8/12/2010	284	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	15609.71
Invoice	8/12/2010	284	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	35	29.25	1023.75	16633.46
Invoice	8/12/2010	284	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	40	7.5	300	16933.46
Invoice	8/12/2010	284	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	107.44	107.44	17040.9
Invoice	8/16/2010	287	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	12	13.54	162.48	17203.38
Invoice	8/16/2010	287	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	12	13.54	162.48	17365.86
Invoice	8/16/2010	287	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	17643.96
Invoice	8/16/2010	287	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	17755.2
Invoice	8/16/2010	287	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	17875.2
Invoice	8/16/2010	287	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	17935.2
Invoice	8/16/2010	287	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	17995.2
Invoice	8/16/2010	287	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	18022.7
Invoice	8/16/2010	287	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	18122.45
Invoice	8/16/2010	287	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	18268.7
Invoice	8/16/2010	287	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	18414.95
Invoice	8/16/2010	287	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	18452.45
Invoice	8/16/2010	287	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	15.52	15.52	18467.97
Invoice	8/25/2010	297	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	18838.77
Invoice	8/25/2010	297	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	19209.57
Invoice	8/25/2010	297	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	19269.57
Invoice	8/25/2010	297	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	19344.57
Invoice	8/25/2010	297	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	11.33	11.33	19355.9
Invoice	9/1/2010	304	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	20468.3
Invoice	9/1/2010	304	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	35	18.54	648.9	21117.2
Invoice	9/1/2010	304	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	21477.2
Invoice	9/1/2010	304	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	21837.2
Invoice	9/1/2010	304	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	21957.2
Invoice	9/1/2010	304	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	22077.2
Invoice	9/1/2010	304	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	9	7.5	67.5	22144.7
Invoice	9/1/2010	304	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	30.9	30.9	22175.6
Invoice	9/10/2010	316	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	22639.1
Invoice	9/10/2010	316	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	22738.85
Invoice	9/10/2010	316	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	22798.85
Invoice	9/10/2010	316	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	22918.85
Invoice	9/10/2010	316	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	23038.85
Invoice	9/10/2010	316	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	23218.85
Invoice	9/10/2010	316	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	23365.1
Invoice	9/10/2010	316	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14	14	23379.1
Invoice	9/17/2010	323	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.54	648.9	24028
Invoice	9/17/2010	323	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	24306.1
Invoice	9/17/2010	323	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	24366.1
Invoice	9/17/2010	323	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	24486.1
Invoice	9/17/2010	323	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	24486.1
Invoice	9/29/2010	336	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.54	648.9	25135
Invoice	9/29/2010	336	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	25413.1
Invoice	9/29/2010	336	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	25473.1
Invoice	9/29/2010	336	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	25593.1
Invoice	9/29/2010	336	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	25792.6
Invoice	9/29/2010	336	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	25938.85
Invoice	9/29/2010	336	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	26085.1
Invoice	9/29/2010	336	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	27.39	27.39	26112.49
Invoice	10/5/2010	345	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	26139.99
Invoice	10/5/2010	345	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	26194.99
Invoice	10/5/2010	345	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	26194.99
Invoice	10/12/2010	354	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	26398.09
Invoice	10/12/2010	354	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	90	18.54	1668.6	28066.69
Invoice	10/12/2010	354	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	29179.09
Invoice	10/12/2010	354	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	29359.09
Invoice	10/12/2010	354	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	29599.09

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/12/2010	354	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	29839.09
Invoice	10/12/2010	354	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	30019.09
Invoice	10/12/2010	354	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	30139.09
Invoice	10/12/2010	354	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	30289.09
Invoice	10/12/2010	354	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	44.3	44.3	30333.39
Invoice	10/18/2010	362	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	50	5.5	275	30608.39
Invoice	10/18/2010	362	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	30807.89
Invoice	10/18/2010	362	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	15	29.25	438.75	31246.64
Invoice	10/18/2010	362	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	10	29.25	292.5	31539.14
Invoice	10/18/2010	362	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	16.07	16.07	31555.21
Invoice	10/20/2010	366	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	31893.71
Invoice	10/20/2010	366	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	32164.51
Invoice	10/20/2010	366	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	33091.51
Invoice	10/20/2010	366	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	34203.91
Invoice	10/20/2010	366	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	34258.91
Invoice	10/20/2010	366	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	34498.91
Invoice	10/20/2010	366	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	34678.91
Invoice	10/20/2010	366	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	34798.91
Invoice	10/20/2010	366	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	34898.66
Invoice	10/20/2010	366	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	35191.16
Invoice	10/20/2010	366	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	35337.41
Invoice	10/20/2010	366	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	35487.41
Invoice	10/20/2010	366	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	45.01	45.01	35532.42
Invoice	10/25/2010	377	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	35712.42
Invoice	10/25/2010	377	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	36072.42
Invoice	10/25/2010	377	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	36252.42
Invoice	10/25/2010	377	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	11.49	11.49	36263.91
Invoice	10/28/2010	386	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	36399.31
Invoice	10/28/2010	386	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	36670.11
Invoice	10/28/2010	386	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	37782.51
Invoice	10/28/2010	386	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	38709.51
Invoice	10/28/2010	386	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	38889.51
Invoice	10/28/2010	386	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	39189.51
Invoice	10/28/2010	386	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	39369.51
Invoice	10/28/2010	386	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	39429.51
Invoice	10/28/2010	386	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	39579.51
Invoice	10/28/2010	386	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	42.49	42.49	39622
Invoice	11/4/2010	397	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	40734.4
Invoice	11/4/2010	397	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	41846.8
Invoice	11/4/2010	397	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	42146.8
Invoice	11/4/2010	397	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	42326.8
Invoice	11/4/2010	397	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	42566.8
Invoice	11/4/2010	397	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	42866.8
Invoice	11/4/2010	397	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	43106.8
Invoice	11/4/2010	397	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	43181.8
Invoice	11/4/2010	397	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	45.99	45.99	43227.79
Invoice	11/5/2010	398	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	43430.89
Invoice	11/5/2010	398	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	43769.39
Invoice	11/5/2010	398	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	90	18.54	1668.6	45437.99
Invoice	11/5/2010	398	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	46550.39
Invoice	11/5/2010	398	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	47150.39
Invoice	11/5/2010	398	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	47690.39
Invoice	11/5/2010	398	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	48050.39
Invoice	11/5/2010	398	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	48650.39
Invoice	11/5/2010	398	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	48890.39
Invoice	11/5/2010	398	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	49190.39
Invoice	11/5/2010	398	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	15	7.5	112.5	49302.89
Invoice	11/5/2010	398	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	74.37	74.37	49377.26
Invoice	11/9/2010	501	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	49669.76
Invoice	11/9/2010	501	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	10	29.25	292.5	49962.26
Invoice	11/9/2010	501	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	50108.51
Invoice	11/9/2010	501	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	50254.76
Invoice	11/9/2010	501	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	50454.26
Invoice	11/9/2010	501	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	12.89	12.89	50467.15
Invoice	11/10/2010	502	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	105	18.54	1946.7	52413.85
Invoice	11/10/2010	502	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	52893.85
Invoice	11/10/2010	502	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	53493.85
Invoice	11/10/2010	502	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	53673.85

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/10/2010	502	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	53793.85
Invoice	11/10/2010	502	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	54093.85
Invoice	11/10/2010	502	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	30	7.5	225	54318.85
Invoice	11/10/2010	502	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	49.27	49.27	54368.12
Invoice	11/12/2010	506	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	49	18.54	908.46	55276.58
Invoice	11/12/2010	506	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	24	5.5	132	55408.58
Invoice	11/12/2010	506	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	55888.58
Invoice	11/12/2010	506	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	56308.58
Invoice	11/12/2010	506	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	56488.58
Invoice	11/12/2010	506	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	56634.83
Invoice	11/12/2010	506	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	32.42	32.42	56667.25
Invoice	11/15/2010	507	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	57267.25
Invoice	11/15/2010	507	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	57322.25
Invoice	11/22/2010	522	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	58434.65
Invoice	11/22/2010	522	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	70	18.54	1297.8	59732.45
Invoice	11/22/2010	522	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	30	5.5	165	59897.45
Invoice	11/22/2010	522	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	60497.45
Invoice	11/22/2010	522	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	60797.45
Invoice	11/22/2010	522	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	61037.45
Invoice	11/22/2010	522	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	61337.45
Invoice	11/22/2010	522	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	61637.45
Invoice	11/22/2010	522	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	85.31	85.31	61722.76
Invoice	11/24/2010	525	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	62093.56
Invoice	11/24/2010	525	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	62453.56
Invoice	11/24/2010	525	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	62693.56
Invoice	11/24/2010	525	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	62933.56
Invoice	11/24/2010	525	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	63353.56
Invoice	11/24/2010	525	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	63473.56
Invoice	11/24/2010	525	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	63473.56
Invoice	12/2/2010	534	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	64585.96
Invoice	12/2/2010	534	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	65142.16
Invoice	12/2/2010	534	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	65322.16
Invoice	12/2/2010	534	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	65442.16
Invoice	12/2/2010	534	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	66042.16
Invoice	12/2/2010	534	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	60	480	66522.16
Invoice	12/2/2010	534	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	66882.16
Invoice	12/2/2010	534	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	47.65	47.65	66929.81
Invoice	12/13/2010	549	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	7	13.54	94.78	67024.59
Invoice	12/13/2010	549	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	67488.09
Invoice	12/13/2010	549	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	60	720	68208.09
Invoice	12/13/2010	549	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	68808.09
Invoice	12/13/2010	549	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	68988.09
Invoice	12/13/2010	549	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	30.39	30.39	69018.48
Invoice	12/20/2010	559	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	45	13.54	609.3	69627.78
Invoice	12/20/2010	559	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	69763.18
Invoice	12/20/2010	559	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	65	18.54	1205.1	70968.28
Invoice	12/20/2010	559	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	24.56	24.56	70992.84
Invoice	1/4/2011	578	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	71331.34
Invoice	1/4/2011	578	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	71669.84
Invoice	1/4/2011	578	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	72133.34
Invoice	1/4/2011	578	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	72596.84
Invoice	1/4/2011	578	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	73496.84
Invoice	1/4/2011	578	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	74096.84
Invoice	1/4/2011	578	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	74996.84
Invoice	1/4/2011	578	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	60	540	75536.84
Invoice	1/4/2011	578	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	59.71	59.71	75596.55
Invoice	1/7/2011	595	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.54	1354	76950.55
Invoice	1/7/2011	595	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	77627.55
Invoice	1/7/2011	595	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	350	18.54	6489	84116.55
Invoice	1/7/2011	595	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	265	18.54	4913.1	89029.65
Invoice	1/7/2011	595	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	60	2700	91729.65
Invoice	1/7/2011	595	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	45	60	2700	94429.65
Invoice	1/7/2011	595	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	45	60	2700	97129.65
Invoice	1/7/2011	595	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	60	1500	98629.65
Invoice	1/7/2011	595	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	98809.65
Invoice	1/7/2011	595	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	9	60	540	99349.65
Invoice	1/7/2011	595	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	15	29.25	438.75	99788.4
Invoice	1/7/2011	595	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	291.35	291.35	100079.75

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/25/2011	608	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.54	1354	101433.75
Invoice	1/25/2011	608	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	105	18.54	1946.7	103380.45
Invoice	1/25/2011	608	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	55	18.54	1019.7	104400.15
Invoice	1/25/2011	608	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	60	1140	105540.15
Invoice	1/25/2011	608	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	22	60	1320	106860.15
Invoice	1/25/2011	608	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	60	1080	107940.15
Invoice	1/25/2011	608	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	16	60	960	108900.15
Invoice	1/25/2011	608	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	109260.15
Invoice	1/25/2011	608	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	110160.15
Invoice	1/25/2011	608	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	15	29.25	438.75	110598.9
Invoice	1/25/2011	608	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	20	29.25	585	111183.9
Invoice	1/25/2011	608	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	139.82	139.82	111323.72
Invoice	2/2/2011	625	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	65	13.54	880.1	112203.82
Invoice	2/2/2011	625	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	45	13.54	609.3	112813.12
Invoice	2/2/2011	625	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	113554.72
Invoice	2/2/2011	625	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	113582.22
Invoice	2/2/2011	625	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	114782.22
Invoice	2/2/2011	625	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	115502.22
Invoice	2/2/2011	625	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	23	60	1380	116882.22
Invoice	2/2/2011	625	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	117242.22
Invoice	2/2/2011	625	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	60	720	117962.22
Invoice	2/2/2011	625	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	118254.72
Invoice	2/2/2011	625	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	10	29.25	292.5	118547.22
Invoice	2/2/2011	625	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	118922.22
Invoice	2/2/2011	625	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	104.62	104.62	119026.84
Invoice	2/7/2011	632	Brick of ten (5) packs of WWTF (P.O. 98222)	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	60	1140	120166.84
Invoice	2/7/2011	632	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	33.04	33.04	120199.88
Invoice	2/8/2011	637	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	122980.88
Invoice	2/8/2011	637	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	125761.88
Invoice	2/8/2011	637	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	40	60	2400	128161.88
Invoice	2/8/2011	637	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	129361.88
Invoice	2/8/2011	637	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	129721.88
Invoice	2/8/2011	637	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	9	60	540	130261.88
Invoice	2/8/2011	637	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	130636.88
Invoice	2/8/2011	637	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	132.27	132.27	130769.15
Invoice	2/8/2011	724	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	60	2400	133169.15
Invoice	2/15/2011	647	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	90	18.54	1668.6	134837.75
Invoice	2/15/2011	647	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	134837.75
Invoice	2/24/2011	675	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	136637.75
Invoice	2/24/2011	675	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	136637.75
Invoice	2/24/2011	677	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	165	18.54	3059.1	139696.85
Invoice	2/24/2011	677	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	141550.85
Invoice	2/24/2011	677	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	20	5.5	110	141660.85
Invoice	2/24/2011	677	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	142560.85
Invoice	2/24/2011	677	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	143760.85
Invoice	2/24/2011	677	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	144135.85
Invoice	2/24/2011	677	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	131.88	131.88	144267.73
Invoice	2/24/2011	694	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	15	29.25	438.75	144706.48
Invoice	2/24/2011	694	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	144706.48
Invoice	2/24/2011	695	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	24	60	1440	146146.48
Invoice	2/24/2011	695	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	146326.48
Invoice	2/24/2011	695	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	33.69	33.69	146360.17
Invoice	2/24/2011	695	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	146698.67
Invoice	2/24/2011	707	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	25	19.95	498.75	147197.42
Invoice	2/24/2011	707	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	147197.42
Invoice	2/24/2011	826	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	147489.92
Invoice	2/24/2011	826	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	147489.92
Invoice	3/2/2011	699	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	45	13.54	609.3	148099.22
Invoice	3/2/2011	699	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	17	13.54	230.18	148329.4
Invoice	3/2/2011	699	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	155	18.54	2873.7	151203.1
Invoice	3/2/2011	699	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	130	18.54	2410.2	153613.3
Invoice	3/2/2011	699	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	155413.3
Invoice	3/2/2011	699	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	60	720	156133.3
Invoice	3/2/2011	699	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	156373.3
Invoice	3/2/2011	699	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	60	720	157093.3
Invoice	3/2/2011	699	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	30	7.5	225	157318.3
Invoice	3/2/2011	699	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	118.71	118.71	157437.01
Invoice	3/2/2011	729	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	20	5.5	110	157547.01

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/2/2011	729	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	27	60	1620	159167.01
Invoice	3/2/2011	729	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	37	60	2220	161387.01
Invoice	3/2/2011	729	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	58.56	58.56	161445.57
Invoice	3/2/2011	763	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	161745.57
Invoice	3/2/2011	763	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.91	13.91	161759.48
Invoice	3/4/2011	704	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	65	13.54	880.1	162639.58
Invoice	3/4/2011	704	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	80	13.54	1083.2	163722.78
Invoice	3/4/2011	704	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	260	18.54	4820.4	168543.18
Invoice	3/4/2011	704	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	215	18.54	3986.1	172529.28
Invoice	3/4/2011	704	Carrying Case black	Atlantic Dominion	X-Carrying Case (Carrying Case)	12	5.5	66	172595.28
Invoice	3/4/2011	704	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	173795.28
Invoice	3/4/2011	704	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	12	60	720	174515.28
Invoice	3/4/2011	704	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	60	660	175175.28
Invoice	3/4/2011	704	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	30	7.5	225	175400.28
Invoice	3/4/2011	704	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	179.61	179.61	175579.89
Invoice	3/4/2011	746	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	60	4200	179779.89
Invoice	3/4/2011	746	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	28	60	1680	181459.89
Invoice	3/4/2011	746	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	71.49	71.49	181531.38
Invoice	3/14/2011	725	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	60	960	182491.38
Invoice	3/14/2011	725	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	183391.38
Invoice	3/14/2011	725	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	184111.38
Invoice	3/14/2011	725	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	17	60	1020	185131.38
Invoice	3/14/2011	725	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	60	480	185611.38
Invoice	3/14/2011	725	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	186511.38
Invoice	3/14/2011	725	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	66.06	66.06	186577.44
Invoice	3/14/2011	778	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	325	18.54	6025.5	192602.94
Invoice	3/14/2011	778	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	255	18.54	4727.7	197330.64
Invoice	3/14/2011	778	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	113.26	113.26	197443.9
Invoice	3/14/2011	803	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	197563.9
Invoice	3/14/2011	803	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	197563.9
Invoice	3/14/2011	824	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	197856.4
Invoice	3/14/2011	824	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	197856.4
Invoice	3/22/2011	752	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	40	5.5	220	198076.4
Invoice	3/22/2011	752	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	198076.4
Invoice	3/22/2011	785	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	36	13.54	487.44	198563.84
Invoice	3/22/2011	785	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	198563.84
Invoice	3/22/2011	825	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.54	1354	199917.84
Invoice	3/22/2011	825	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	130	18.54	2410.2	202328.04
Invoice	3/22/2011	825	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	202620.54
Invoice	3/22/2011	825	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	202620.54
Invoice	4/1/2011	798	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	202959.04
Invoice	4/1/2011	798	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	245	18.54	4542.3	207501.34
Invoice	4/1/2011	798	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	60	1920	209421.34
Invoice	4/1/2011	798	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	41	60	2460	211881.34
Invoice	4/1/2011	798	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	212001.34
Invoice	4/1/2011	798	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	128.35	128.35	212129.69
Invoice	4/1/2011	823	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	53	60	3180	215309.69
Invoice	4/1/2011	823	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	60	480	215789.69
Invoice	4/1/2011	823	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	57.07	57.07	215846.76
Invoice	4/1/2011	841	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	190	18.54	3522.6	219369.36
Invoice	4/1/2011	841	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	6	29.25	175.5	219544.86
Invoice	4/1/2011	841	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	94.72	94.72	219639.58
Invoice	4/12/2011	836	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	220239.58
Invoice	4/12/2011	836	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	220239.58
Invoice	4/12/2011	842	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	18	13.54	243.72	220483.3
Invoice	4/12/2011	842	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	220821.8
Invoice	4/12/2011	842	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	10.76	10.76	220832.56
Invoice	4/22/2011	866	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	125	13.54	1692.5	222525.06
Invoice	4/22/2011	866	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	30	13.54	406.2	222931.26
Invoice	4/22/2011	866	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	350	18.54	6489	229420.26
Invoice	4/22/2011	866	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	215	18.54	3986.1	233406.36
Invoice	4/22/2011	866	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	80	60	4800	238206.36
Invoice	4/22/2011	866	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	63	60	3780	241986.36
Invoice	4/22/2011	866	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	54	60	3240	245226.36
Invoice	4/22/2011	866	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	24	60	1440	246666.36
Invoice	4/22/2011	866	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	9	60	540	247206.36
Invoice	4/22/2011	866	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	60	660	247866.36
Invoice	4/22/2011	866	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	329.05	329.05	248195.41

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/22/2011	906	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	248394.91
Invoice	4/22/2011	906	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	9.34	9.34	248404.25
Invoice	5/5/2011	896	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	249904.25
Invoice	5/5/2011	896	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	251104.25
Invoice	5/5/2011	896	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	251344.25
Invoice	5/5/2011	896	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	41.27	41.27	251385.52
Invoice	5/17/2011	926	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	144	13.54	1949.76	253335.28
Invoice	5/17/2011	926	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	24	13.54	324.96	253660.24
Invoice	5/17/2011	926	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	384	18.54	7119.36	260779.6
Invoice	5/17/2011	926	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	168	18.54	3114.72	263894.32
Invoice	5/17/2011	926	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	48	60	2880	266774.32
Invoice	5/17/2011	926	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	44	60	2640	269414.32
Invoice	5/17/2011	926	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	270014.32
Invoice	5/17/2011	926	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	270614.32
Invoice	5/17/2011	926	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	270854.32
Invoice	5/17/2011	926	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	13	60	780	271634.32
Invoice	5/17/2011	926	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	246.84	246.84	271881.16
Invoice	5/23/2011	933	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	60	1680	273561.16
Invoice	5/23/2011	933	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	274161.16
Invoice	5/23/2011	933	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	274761.16
Invoice	5/23/2011	933	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	60	720	275481.16
Invoice	5/23/2011	933	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	50	5	250	275731.16
Invoice	5/23/2011	933	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	4	5.85	23.4	275754.56
Invoice	5/23/2011	933	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	4	5.85	23.4	275777.96
Invoice	5/23/2011	933	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	275832.96
Invoice	5/23/2011	933	Carrying Case Camo	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	275887.96
Invoice	5/23/2011	933	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	12	7.5	90	275977.96
Invoice	5/23/2011	933	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	59.42	59.42	276037.38
Invoice	5/23/2011	938	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	23	60	1380	277417.38
Invoice	5/23/2011	938	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	19.35	19.35	277436.73
Invoice	6/3/2011	948	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	277775.23
Invoice	6/3/2011	948	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	277830.23
Invoice	6/3/2011	948	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	66	60	3960	281790.23
Invoice	6/3/2011	948	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	48	60	2880	284670.23
Invoice	6/3/2011	948	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	78	60	4680	289350.23
Invoice	6/3/2011	948	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	24	60	1440	290790.23
Invoice	6/3/2011	948	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	290910.23
Invoice	6/3/2011	948	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	60	720	291630.23
Invoice	6/3/2011	948	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	194.69	194.69	291824.92
Invoice	6/22/2011	963	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	292028.02
Invoice	6/22/2011	963	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	100	13.54	1354	293382.02
Invoice	6/22/2011	963	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	18.54	4449.6	297831.62
Invoice	6/22/2011	963	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	175	18.54	3244.5	301076.12
Invoice	6/22/2011	963	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	30	5.85	175.5	301251.62
Invoice	6/22/2011	963	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	30	5.85	175.5	301427.12
Invoice	6/22/2011	963	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	65	60	3900	305327.12
Invoice	6/22/2011	963	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	55	60	3300	308627.12
Invoice	6/22/2011	963	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	60	2100	310727.12
Invoice	6/22/2011	963	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	60	1500	312227.12
Invoice	6/22/2011	963	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	312527.12
Invoice	6/22/2011	963	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	313427.12
Invoice	6/22/2011	963	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	15	7.5	112.5	313539.62
Invoice	6/22/2011	963	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	292.23	292.23	313831.85
Invoice	6/30/2011	974	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	95	13.54	1286.3	315118.15
Invoice	6/30/2011	974	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	75	13.54	1015.5	316133.65
Invoice	6/30/2011	974	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	316875.25
Invoice	6/30/2011	974	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	95	18.54	1761.3	318636.55
Invoice	6/30/2011	974	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	82	60	4920	323556.55
Invoice	6/30/2011	974	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	58	60	3480	327036.55
Invoice	6/30/2011	974	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	328836.55
Invoice	6/30/2011	974	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	29	60	1740	330576.55
Invoice	6/30/2011	974	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	12	60	720	331296.55
Invoice	6/30/2011	974	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	17	60	1020	332316.55
Invoice	6/30/2011	974	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	241.87	241.87	332558.42
Invoice	6/30/2011	975	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	333158.42
Invoice	6/30/2011	975	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	11.62	11.62	333170.04
Invoice	7/8/2011	983	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	65	5.5	357.5	333527.54
Invoice	7/8/2011	983	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14.26	14.26	333541.8

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/13/2011	986	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	115	13.54	1557.1	335098.9
Invoice	7/13/2011	986	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	175	18.54	3244.5	338343.4
Invoice	7/13/2011	986	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	130	18.54	2410.2	340753.6
Invoice	7/13/2011	986	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	100	4.71	471	341224.6
Invoice	7/13/2011	986	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	50	4.71	235.5	341460.1
Invoice	7/13/2011	986	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	69	60	4140	345600.1
Invoice	7/13/2011	986	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	346320.1
Invoice	7/13/2011	986	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	59	60	3540	349860.1
Invoice	7/13/2011	986	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	26	60	1560	351420.1
Invoice	7/13/2011	986	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	6	29.25	175.5	351595.6
Invoice	7/13/2011	986	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	351970.6
Invoice	7/13/2011	986	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	278.43	278.43	352249.03
Invoice	8/3/2011	1010	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	352369.03
Invoice	8/3/2011	1010	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	352489.03
Invoice	8/3/2011	1010	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	352609.03
Invoice	8/3/2011	1010	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	352729.03
Invoice	8/3/2011	1010	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	353406.03
Invoice	8/3/2011	1010	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	50	5	250	353656.03
Invoice	8/3/2011	1010	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	18.54	5562	359218.03
Invoice	8/3/2011	1010	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	115	18.54	2132.1	361350.13
Invoice	8/3/2011	1010	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	361804.13
Invoice	8/3/2011	1010	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	362258.13
Invoice	8/3/2011	1010	Carrying Case Camo	Atlantic Dominion	X-Carrying Case (Carrying Case)	25	5.5	137.5	362395.63
Invoice	8/3/2011	1010	Carrying Case Purple	Atlantic Dominion	X-Carrying Case (Carrying Case)	25	5.5	137.5	362533.13
Invoice	8/3/2011	1010	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	60	1080	363613.13
Invoice	8/3/2011	1010	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	31	60	1860	365473.13
Invoice	8/3/2011	1010	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	60	780	366253.13
Invoice	8/3/2011	1010	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	366553.13
Invoice	8/3/2011	1010	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	28	60	1680	368233.13
Invoice	8/3/2011	1010	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	10	29.25	292.5	368525.63
Invoice	8/3/2011	1010	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	30	7.5	225	368750.63
Invoice	8/3/2011	1010	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	250.31	250.31	369000.94
Invoice	8/3/2011	1016	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	60	2700	371700.94
Invoice	8/3/2011	1016	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	40.67	40.67	371741.61
Invoice	8/11/2011	1024	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	371861.61
Invoice	8/11/2011	1024	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	371981.61
Invoice	8/11/2011	1024	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	372101.61
Invoice	8/11/2011	1024	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	372221.61
Invoice	8/11/2011	1024	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	372627.81
Invoice	8/11/2011	1024	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	65	13.54	880.1	373507.91
Invoice	8/11/2011	1024	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	50	5	250	373757.91
Invoice	8/11/2011	1024	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	130	18.54	2410.2	376168.11
Invoice	8/11/2011	1024	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	377651.31
Invoice	8/11/2011	1024	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	377943.81
Invoice	8/11/2011	1024	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	378236.31
Invoice	8/11/2011	1024	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	60	780	379016.31
Invoice	8/11/2011	1024	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	16	60	960	379976.31
Invoice	8/11/2011	1024	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	380336.31
Invoice	8/11/2011	1024	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	112.58	112.58	380448.89
Invoice	8/17/2011	1028	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	60	1440	381888.89
Invoice	8/17/2011	1028	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	19.77	19.77	381908.66
Invoice	9/8/2011	1048	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	20	5	100	382008.66
Invoice	9/8/2011	1048	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	382063.66
Invoice	9/8/2011	1048	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	60	720	382783.66
Invoice	9/8/2011	1048	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	60	660	383443.66
Invoice	9/8/2011	1048	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	16	60	960	384403.66
Invoice	9/8/2011	1048	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	36.18	36.18	384439.84
Invoice	9/16/2011	1057	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	384710.64
Invoice	9/16/2011	1057	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.54	1390.5	386101.14
Invoice	9/16/2011	1057	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	85	18.54	1575.9	387677.04
Invoice	9/16/2011	1057	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	389477.04
Invoice	9/16/2011	1057	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	31	60	1860	391337.04
Invoice	9/16/2011	1057	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	33	60	1980	393317.04
Invoice	9/16/2011	1057	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	14	60	840	394157.04
Invoice	9/16/2011	1057	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	119.36	119.36	394276.4
Invoice	9/19/2011	1060	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	60	960	395236.4
Invoice	9/19/2011	1060	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	395236.4
Invoice	9/23/2011	1062	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	395642.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/23/2011	1062	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	396062.6
Invoice	9/23/2011	1062	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	60	540	396602.6
Invoice	9/23/2011	1062	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	396902.6
Invoice	9/23/2011	1062	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.98	28.98	396931.58
Invoice	9/23/2011	1066	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	60	780	397711.58
Invoice	9/23/2011	1066	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.07	28.07	397739.65
Invoice	10/7/2011	1089	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.54	2966.4	400706.05
Invoice	10/7/2011	1089	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	402189.25
Invoice	10/7/2011	1089	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	60	5400	407589.25
Invoice	10/7/2011	1089	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	411189.25
Invoice	10/7/2011	1089	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	414789.25
Invoice	10/7/2011	1089	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	416589.25
Invoice	10/7/2011	1089	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	416829.25
Invoice	10/7/2011	1089	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	224.51	224.51	417053.76
Invoice	10/7/2011	1090	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	418853.76
Invoice	10/7/2011	1090	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	46.93	46.93	418900.69
Invoice	10/25/2011	1098	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	419983.89
Invoice	10/25/2011	1098	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	60	2700	422683.89
Invoice	10/25/2011	1098	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	45	60	2700	425383.89
Invoice	10/25/2011	1098	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	42	60	2520	427903.89
Invoice	10/25/2011	1098	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	24	60	1440	429343.89
Invoice	10/25/2011	1098	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	429703.89
Invoice	10/25/2011	1098	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	147.71	147.71	429851.6
Invoice	11/1/2011	1113	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	400	12.23	4892	434743.6
Invoice	11/1/2011	1113	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	240	12.23	2935.2	437678.8
Invoice	11/1/2011	1113	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1280	17.53	22438.4	460117.2
Invoice	11/1/2011	1113	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	880	17.53	15426.4	475543.6
Invoice	11/1/2011	1113	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	300	4.93	1479	477022.6
Invoice	11/1/2011	1113	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	300	4.93	1479	478501.6
Invoice	11/1/2011	1113	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	360	47.7	17172	495673.6
Invoice	11/1/2011	1113	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	270	47.7	12879	508552.6
Invoice	11/1/2011	1113	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	240	47.7	11448	520000.6
Invoice	11/1/2011	1113	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	150	47.7	7155	527155.6
Invoice	11/1/2011	1113	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	60	47.7	2862	530017.6
Invoice	11/1/2011	1113	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	90	47.7	4293	534310.6
Invoice	11/1/2011	1113	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	847.03	847.03	535157.63
Invoice	11/1/2011	1113	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	47.7	1431	536588.63
Invoice	11/11/2011	1136	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	538071.83
Invoice	11/11/2011	1136	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	538971.83
Invoice	11/11/2011	1136	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	539211.83
Invoice	11/11/2011	1136	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	60	660	539871.83
Invoice	11/11/2011	1136	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	38.03	38.03	539909.86
Invoice	11/15/2011	1138	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	541709.86
Invoice	11/15/2011	1138	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	543509.86
Invoice	11/15/2011	1138	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	545309.86
Invoice	11/15/2011	1138	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	545384.86
Invoice	11/15/2011	1138	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	80.84	80.84	545465.7
Invoice	12/30/2011	1145	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	546548.9
Invoice	12/30/2011	1145	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	10	5	50	546598.9
Invoice	12/30/2011	1145	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.54	2966.4	549565.3
Invoice	12/30/2011	1145	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	551365.3
Invoice	12/30/2011	1145	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	553165.3
Invoice	12/30/2011	1145	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	553540.3
Invoice	12/30/2011	1145	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	103.93	103.93	553644.23
Invoice	1/2/2012	1114	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	320	12.23	3913.6	557557.83
Invoice	1/2/2012	1114	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	240	12.23	2935.2	560493.03
Invoice	1/2/2012	1114	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1200	17.53	21036	581529.03
Invoice	1/2/2012	1114	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	800	17.53	14024	595553.03
Invoice	1/2/2012	1114	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	330	47.7	15741	611294.03
Invoice	1/2/2012	1114	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	270	47.7	12879	624173.03
Invoice	1/2/2012	1114	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	240	47.7	11448	635621.03
Invoice	1/2/2012	1114	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	120	47.7	5724	641345.03
Invoice	1/2/2012	1114	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	47.7	1431	642776.03
Invoice	1/2/2012	1114	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	90	47.7	4293	647069.03
Invoice	1/2/2012	1114	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	587.02	587.02	647656.05
Invoice	2/28/2012	1207	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	647956.05
Invoice	2/28/2012	1207	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	648016.05
Invoice	2/28/2012	1207	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	60	360	648376.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/28/2012	1207	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	60	240	648616.05
Invoice	2/28/2012	1207	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	30	5	150	648766.05
Invoice	2/28/2012	1207	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	20	5.5	110	648876.05
Invoice	2/28/2012	1207	Carrying Case Purple	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	648931.05
Invoice	2/28/2012	1207	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	40	7.5	300	649231.05
Invoice	2/28/2012	1207	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	31.44	31.44	649262.49
Invoice	3/19/2012	1231	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	649382.49
Invoice	3/19/2012	1231	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	649442.49
Invoice	3/19/2012	1231	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	649562.49
Invoice	3/19/2012	1231	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	10	5	50	649612.49
Invoice	3/19/2012	1231	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	649667.49
Invoice	3/19/2012	1231	Carrying Case Camo	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	649722.49
Invoice	3/19/2012	1231	Carrying Case purple	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	649749.99
Invoice	3/19/2012	1231	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	649899.99
Invoice	3/19/2012	1231	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	649899.99
Invoice	4/19/2012	1263	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	650499.99
Invoice	4/19/2012	1263	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	60	300	650799.99
Invoice	4/19/2012	1263	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	651399.99
Invoice	4/19/2012	1263	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	651699.99
Invoice	4/19/2012	1263	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	653499.99
Invoice	4/19/2012	1263	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	655299.99
Invoice	4/19/2012	1263	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	655567.99
Invoice	4/19/2012	1263	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	655835.99
Invoice	4/19/2012	1263	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	655835.99
Invoice	5/11/2012	1288	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	655955.99
Invoice	5/11/2012	1288	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	60	180	656135.99
Invoice	5/11/2012	1288	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	656255.99
Invoice	5/11/2012	1288	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	60	540	656795.99
Invoice	5/11/2012	1288	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	60	5400	662195.99
Invoice	5/11/2012	1288	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	90	2.68	241.2	662437.19
Invoice	5/11/2012	1288	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	662437.19
Invoice	5/15/2012	1292	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	60	5400	667837.19
Invoice	5/15/2012	1292	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	669637.19
Invoice	5/15/2012	1292	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	669637.19
Invoice	5/23/2012	1307	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	670237.19
Invoice	5/23/2012	1307	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	60	300	670537.19
Invoice	5/23/2012	1307	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	670837.19
Invoice	5/23/2012	1307	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	671437.19
Invoice	5/23/2012	1307	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	30	5	150	671587.19
Invoice	5/23/2012	1307	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	675187.19
Invoice	5/23/2012	1307	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	675562.19
Invoice	5/23/2012	1307	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	675562.19
Invoice	5/31/2012	1326	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	675589.69
Invoice	5/31/2012	1326	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	677389.69
Invoice	5/31/2012	1326	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	680989.69
Invoice	5/31/2012	1326	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	682789.69
Invoice	5/31/2012	1326	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	682789.69
Invoice	6/8/2012	1334	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	684589.69
Invoice	6/8/2012	1334	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	686389.69
Invoice	6/8/2012	1334	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	688189.69
Invoice	6/8/2012	1334	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	65.31	65.31	688255
Invoice	6/11/2012	1336	ficdd-TM	Atlantic Dominion	ficdd-TM (ficdd-TM)	1	99	99	688354
Invoice	6/11/2012	1336	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	7.68	7.68	688361.68
Invoice	6/27/2012	1360	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	691961.68
Invoice	6/27/2012	1360	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	693761.68
Invoice	6/27/2012	1360	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	697361.68
Invoice	6/27/2012	1360	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	108.85	108.85	697470.53
Invoice	6/27/2012	1360	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-1157.94	-1157.94	696312.59
Invoice	7/3/2012	1365	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	699912.59
Invoice	7/3/2012	1365	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	700812.59
Invoice	7/3/2012	1365	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	702612.59
Invoice	7/3/2012	1365	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	703512.59
Invoice	7/3/2012	1365	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	86.8	86.8	703599.39
Invoice	7/23/2012	1386	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	20	5.5	110	703709.39
Invoice	7/23/2012	1386	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	705509.39
Invoice	7/23/2012	1386	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	707309.39
Invoice	7/23/2012	1386	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	709109.39
Invoice	7/23/2012	1386	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	710909.39

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/23/2012	1386	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	60	1800	712709.39
Invoice	7/23/2012	1386	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	712709.39
Invoice	8/1/2012	1392	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	160	13.54	2166.4	714875.79
Invoice	8/1/2012	1392	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	716675.79
Invoice	8/1/2012	1392	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	718475.79
Invoice	8/1/2012	1392	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	718475.79
Invoice	8/14/2012	1410	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	718775.79
Invoice	8/14/2012	1410	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	60	7200	725975.79
Invoice	8/14/2012	1410	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	729575.79
Invoice	8/14/2012	1410	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	60	5400	734975.79
Invoice	8/14/2012	1410	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	60	3600	738575.79
Invoice	8/14/2012	1410	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	738843.79
Invoice	8/17/2012	1416	5 tobacco and 5 menthol disposables in acrylic case	Atlantic Dominion	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	45.4	45.4	738889.19
Invoice	8/17/2012	1416	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	738942.79
Invoice	8/17/2012	1416	ficdd-TM	Atlantic Dominion	ficdd-TM (ficdd-TM)	2	99.9	199.8	739142.59
Invoice	8/17/2012	1416	FIPOSLO-5	Atlantic Dominion	FIPOSLO-5 (FIPOSLO-5)	1	272.84	272.84	739415.43
Invoice	8/17/2012	1416	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	741215.43
Invoice	8/17/2012	1416	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	743015.43
Invoice	8/17/2012	1416	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	744815.43
Invoice	8/17/2012	1416	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	744815.43
Invoice	8/29/2012	1430	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	745415.43
Invoice	8/29/2012	1430	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	745869.43
Invoice	8/29/2012	1430	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	60	7200	753069.43
Invoice	8/29/2012	1430	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	756669.43
Invoice	8/29/2012	1430	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	60	5400	762069.43
Invoice	8/29/2012	1430	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	763869.43
Invoice	8/29/2012	1430	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	60	1800	765669.43
Invoice	8/29/2012	1430	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	50	7.5	375	766044.43
Invoice	8/29/2012	1430	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	766044.43
Invoice	10/8/2012	1472	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	766729.43
Invoice	10/8/2012	1472	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	768784.43
Invoice	10/8/2012	1472	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	770839.43
Invoice	10/8/2012	1472	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	772894.43
Invoice	10/19/2012	1500	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	777004.43
Invoice	10/19/2012	1500	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	779059.43
Invoice	10/19/2012	1500	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	783169.43
Invoice	10/19/2012	1500	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	785224.43
Invoice	10/19/2012	1500	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	785224.43
Invoice	10/19/2012	1500z	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	785278.03
Invoice	11/7/2012	1523	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	789388.03
Invoice	11/7/2012	1523	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	791443.03
Invoice	11/7/2012	1523	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	795553.03
Invoice	11/7/2012	1523	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	797608.03
Invoice	11/7/2012	1523	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	798635.53
Invoice	11/7/2012	1523	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	798635.53
Invoice	11/13/2012	1528A	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	800690.53
Invoice	11/13/2012	1528A	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	800690.53
Invoice	11/13/2012	1535	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	801773.73
Invoice	11/13/2012	1535	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	801773.73
Invoice	11/20/2012	1555	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	803828.73
Invoice	11/20/2012	1555	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	805883.73
Invoice	11/20/2012	1555	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	807938.73
Invoice	11/20/2012	1555	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	68.5	1370	809308.73
Invoice	11/20/2012	1555	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	809308.73
Invoice	12/5/2012	1592a	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	60	13.54	812.4	810121.13
Invoice	12/5/2012	1592a	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	814231.13
Invoice	12/5/2012	1592a	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	816286.13
Invoice	12/5/2012	1592a	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	818341.13
Invoice	12/5/2012	1592a	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	818341.13
Invoice	12/5/2012	1580	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	819026.13
Invoice	12/5/2012	1580	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	819026.13
Invoice	12/6/2012	1585	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	819079.73
Invoice	12/13/2012	1592B	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	820162.93
Invoice	12/13/2012	1592B	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	80	13.54	1083.2	821246.13
Invoice	12/13/2012	1592B	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	10	5	50	821296.13
Invoice	12/13/2012	1592B	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	823351.13
Invoice	12/13/2012	1592B	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	825406.13
Invoice	12/13/2012	1592B	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	826433.63

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/13/2012	1592B	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	826433.63
Invoice	12/13/2012	1609	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	830543.63
Invoice	12/13/2012	1609	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	834653.63
Invoice	12/20/2012	1607	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	838763.63
Invoice	12/20/2012	1607	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	840818.63
Invoice	12/20/2012	1607	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	842873.63
Invoice	12/20/2012	1607	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	842873.63
Invoice	12/28/2012	1622	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	843956.83
Invoice	12/28/2012	1622	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	68.5	10275	854231.83
Invoice	12/28/2012	1622	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	68.5	4110	858341.83
Invoice	12/28/2012	1622	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	68.5	10275	868616.83
Invoice	12/28/2012	1622	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	68.5	6165	874781.83
Invoice	12/28/2012	1622	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	875809.33
Invoice	12/28/2012	1622	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	876836.83
Invoice	12/28/2012	1622	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	876917.23
Invoice	12/28/2012	1622	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	20	2.68	53.6	876970.83
Invoice	1/10/2013	1638	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	877655.83
Invoice	1/10/2013	1638	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	879710.83
Invoice	1/10/2013	1638	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	879710.83
Invoice	1/24/2013	1666	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	879710.83
Invoice	1/31/2013	1675	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	883820.83
Invoice	1/31/2013	1675	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	885875.83
Invoice	1/31/2013	1675	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	889985.83
Invoice	1/31/2013	1675	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	68.5	1370	891355.83
Invoice	1/31/2013	1675	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	891505.83
Invoice	1/31/2013	1675	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	891505.83
Invoice	2/1/2013	1679	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	891639.83
Invoice	2/1/2013	1679	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	80	2.68	214.4	891854.23
Invoice	2/14/2013	1693	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	893909.23
Invoice	2/14/2013	1693	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	895964.23
Invoice	2/14/2013	1693	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	900074.23
Invoice	2/14/2013	1693	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	902129.23
Invoice	2/14/2013	1693	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	902129.23
Invoice	2/21/2013	1710	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	10	5	50	902179.23
Invoice	2/21/2013	1710	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	902920.83
Invoice	2/21/2013	1710	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	904004.03
Invoice	3/4/2013	1728	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	904745.63
Invoice	3/4/2013	1728	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	904800.63
Invoice	3/4/2013	1728	Carrying Case Camo	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	904828.13
Invoice	3/4/2013	1728	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	904978.13
Invoice	3/4/2013	1728	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	904978.13
Invoice	3/8/2013	1740	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	905112.13
Invoice	3/8/2013	1740	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	905246.13
Invoice	3/14/2013	1752	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	907301.13
Invoice	3/14/2013	1752	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	909356.13
Invoice	3/14/2013	1752	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	910439.33
Invoice	3/25/2013	1767	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	911922.53
Invoice	3/25/2013	1767	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	916032.53
Invoice	3/25/2013	1767	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	918087.53
Invoice	3/25/2013	1767	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	920142.53
Invoice	3/25/2013	1767	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	922197.53
Invoice	3/25/2013	1767	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	922882.53
Invoice	3/25/2013	1767	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	923424.13
Invoice	3/28/2013	1773	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	10	5	50	923474.13
Invoice	3/28/2013	1773	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	925529.13
Invoice	3/28/2013	1773	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	926556.63
Invoice	3/28/2013	1773	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	928611.63
Invoice	3/28/2013	1773	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	929639.13
Invoice	3/28/2013	1773	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	930324.13
Invoice	3/28/2013	1773	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	68.5	685	931009.13
Invoice	4/9/2013	1793	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	933064.13
Invoice	4/9/2013	1793	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	934091.63
Invoice	4/9/2013	1793	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	935119.13
Invoice	4/9/2013	1793	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	937174.13
Invoice	4/22/2013	1829	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	941284.13
Invoice	4/22/2013	1829	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	943339.13
Invoice	4/22/2013	1829	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	945394.13
Invoice	4/22/2013	1829	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	946079.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/23/2013	1830	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	946620.73
Invoice	4/23/2013	1875	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	948103.93
Invoice	4/23/2013	1875	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	68.5	479.5	948583.43
Invoice	4/23/2013	1875	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	68.5	205.5	948788.93
Invoice	4/23/2013	1875	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	950843.93
Invoice	4/23/2013	1875	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	952898.93
Invoice	4/23/2013	1875	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	953166.93
Invoice	4/23/2013	1875	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	953434.93
Invoice	4/23/2013	1875	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	954518.13
Invoice	4/23/2013	1875	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	954668.13
Invoice	4/23/2013	1877	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	955751.33
Invoice	4/24/2013	1832	FIPOSLO5Q	Atlantic Dominion	FIPOSLO5Q (FIPOSLO5Q)	10	278.14	2781.4	958532.73
Invoice	4/24/2013	1832	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-50	-500	958032.73
Invoice	5/1/2013	1876	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	960087.73
Invoice	5/1/2013	1876	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	962142.73
Invoice	5/1/2013	1876	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	964197.73
Invoice	5/1/2013	1876	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	965225.23
Invoice	5/1/2013	1876	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	966252.73
Invoice	5/1/2013	1876	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	966327.73
Invoice	5/1/2013	1879	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	967810.93
Invoice	5/1/2013	1879	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	969294.13
Invoice	5/7/2013	1883	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	971349.13
Invoice	5/7/2013	1883	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	973404.13
Invoice	5/7/2013	1883	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	974431.63
Invoice	5/17/2013	1899	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	976486.63
Invoice	5/17/2013	1899	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	977514.13
Invoice	5/17/2013	1899	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	979569.13
Invoice	5/17/2013	1899	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	980596.63
Invoice	5/23/2013	1939	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	50	53.6	2680	983276.63
Invoice	5/23/2013	1939	Promo Credit	Atlantic Dominion	Promo (promo sample)	50	-10	-500	982776.63
Invoice	5/28/2013	1948	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	984831.63
Invoice	5/28/2013	1948	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	985516.63
Invoice	5/28/2013	1948	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	986201.63
Invoice	5/28/2013	1948	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	68.5	685	986886.63
Invoice	5/28/2013	1948	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	68.5	685	987571.63
Invoice	5/28/2013	1948	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	987721.63
Invoice	5/29/2013	1952	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	989776.63
Invoice	6/6/2013	1988	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	991831.63
Invoice	6/6/2013	1988	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	992859.13
Invoice	6/6/2013	1988	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	993886.63
Invoice	6/6/2013	2008	FIPOSLO1Q	Atlantic Dominion	FIPOSLO1Q (FIPOSLO1Q)	1	289.99	289.99	994176.62
Invoice	6/6/2013	2022	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	996231.62
Invoice	6/6/2013	2022	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1000341.62
Invoice	6/21/2013	2032	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	1001369.12
Invoice	6/21/2013	2033	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	1002054.12
Invoice	6/26/2013	2037	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	10	5	50	1002104.12
Invoice	6/26/2013	2037	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	1002845.72
Invoice	6/26/2013	2037	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1006955.72
Invoice	6/26/2013	2037	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1007983.22
Invoice	6/26/2013	2037	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	45	68.5	3082.5	1011065.72
Invoice	6/26/2013	2037	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1013120.72
Invoice	7/10/2013	2061	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	1013463.22
Invoice	7/10/2013	2061	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1017573.22
Invoice	7/10/2013	2061	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1018600.72
Invoice	7/10/2013	2061	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	68.5	685	1019285.72
Invoice	7/10/2013	2061	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	68.5	6165	1025450.72
Invoice	7/10/2013	2066	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1027505.72
Invoice	7/15/2013	2064	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	160	13.54	2166.4	1029672.12
Invoice	7/17/2013	2067	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1031727.12
Invoice	7/17/2013	2067	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	68.5	1370	1033097.12
Invoice	7/17/2013	2067	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	1033234.12
Invoice	7/17/2013	2067	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1035289.12
Invoice	7/17/2013	2067	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	120	13.54	1624.8	1036913.92
Invoice	7/17/2013	2070	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	68.5	685	1037598.92
Invoice	7/19/2013	2076	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	1038340.52
Invoice	7/19/2013	2076	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	68.5	6165	1044505.52
Invoice	7/19/2013	2076	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1046560.52
Invoice	7/19/2013	2076	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	68.5	1370	1047930.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/19/2013	2076	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1052040.52
Invoice	7/19/2013	2076	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1054095.52
Invoice	7/19/2013	2076	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	1054780.52
Invoice	7/19/2013	2091	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1056835.52
Invoice	7/30/2013	2089	Carrying Case PURPLE	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	1056863.02
Invoice	7/30/2013	2089	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	30	7.5	225	1057088.02
Invoice	7/30/2013	2089	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	1057829.62
Invoice	8/15/2013	2158	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	120	13.54	1624.8	1059454.42
Invoice	8/16/2013	2164	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	1060481.92
Invoice	8/16/2013	2164	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1061509.42
Invoice	8/16/2013	2198	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1062536.92
Invoice	8/16/2013	2198	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	1063564.42
Invoice	8/16/2013	2198	FIPOSLO1Q	Atlantic Dominion	FIPOSLO1Q (FIPOSLO1Q)	1	289.99	289.99	1063854.41
Invoice	8/28/2013	2181	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1065909.41
Invoice	8/28/2013	2181	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1067964.41
Invoice	8/28/2013	2181	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	68.5	2055	1070019.41
Invoice	8/28/2013	2181	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	1070099.81
Invoice	8/28/2013	2216	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	68.5	6165	1076264.81
Invoice	9/4/2013	2195	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	30	7.5	225	1076489.81
Invoice	9/4/2013	2195	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1078544.81
Invoice	9/4/2013	2222	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1080599.81
Invoice	9/25/2013	2251	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	1081341.41
Invoice	9/25/2013	2251	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	1081712.21
Invoice	9/25/2013	2251	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1083767.21
Invoice	9/25/2013	2251	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1085822.21
Invoice	9/26/2013	2252	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1087877.21
Invoice	10/2/2013	2314	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1091987.21
Invoice	10/2/2013	2314	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	1092528.81
Invoice	10/2/2013	2315	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1094583.81
Invoice	10/30/2013	2316	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	1095325.41
Invoice	10/30/2013	2316	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	1095696.21
Invoice	10/30/2013	2316	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	1096038.71
Invoice	10/30/2013	2316	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1100148.71
Invoice	10/30/2013	2316	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	120	13.54	1624.8	1101773.51
Invoice	10/30/2013	2324	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1103828.51
Invoice	10/30/2013	2324	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1107938.51
Invoice	11/13/2013	2339	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	68.5	1370	1109308.51
Invoice	11/14/2013	2343	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1113418.51
Invoice	11/14/2013	2343	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1115473.51
Invoice	11/14/2013	2343	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1119583.51
Invoice	11/14/2013	2343	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1121638.51
Invoice	11/14/2013	2343	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	1122666.01
Invoice	11/14/2013	2344	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	1123693.51
Invoice	11/20/2013	2354	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	1124435.11
Invoice	11/20/2013	2354	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	50	68.5	3425	1127860.11
Invoice	11/20/2013	2354	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	68.5	6165	1134025.11
Invoice	11/20/2013	2354	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1138135.11
Invoice	11/20/2013	2354	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1140190.11
Invoice	11/20/2013	2354	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	1140731.71
Invoice	11/20/2013	2354	Brick of Colonial Full Siria ordered in error 50 instead of 5!!!!!!!!!!!!!!!!!!!!	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	-45	68.5	-3082.5	1137649.21
Invoice	12/11/2013	2387	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	1138390.81
Invoice	12/11/2013	2387	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1142500.81
Invoice	12/11/2013	2387	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1144555.81
Invoice	12/11/2013	2387	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	1145639.01
Invoice	1/6/2014	2405	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1147694.01
Invoice	1/6/2014	2405	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	1148777.21
Invoice	1/6/2014	2405	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	1149804.71
Invoice	1/6/2014	2405	EFT 2%	Atlantic Dominion	Promo (promo sample)	1	-83.31	-83.31	1149721.4
Invoice	1/10/2014	2415	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1151776.4
Invoice	1/10/2014	2415	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.54	1083.2	1152859.6
Invoice	1/10/2014	2415	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-3138.2	-3138.2	1149721.4
Invoice	1/31/2014	2444	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	1150833.8
Invoice	1/31/2014	2444	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	1151204.6
Invoice	1/31/2014	2444	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	68.5	10275	1161479.6
Invoice	1/31/2014	2444	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	68.5	4110	1165589.6
Invoice	1/31/2014	2444	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	68.5	685	1166274.6
Invoice	1/31/2014	2444	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	68.5	6165	1172439.6
Invoice	1/31/2014	2444	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1174494.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/31/2014	2444	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	1174628.6
Invoice	1/31/2014	2444	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	1175170.2
Invoice	1/31/2014	2444	EFT Credit 2%	Atlantic Dominion	Promo (promo sample)	1	-376.02	-376.02	1174794.18
Invoice	1/31/2014	2444	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-6647.81	-6647.81	1168146.37
Invoice	2/9/2014	2454	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	67.14	671.4	1168817.77
Invoice	3/24/2014	2528	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.35	147	1168964.77
Invoice	3/24/2014	2528	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.1692	726.77	1169691.54
Invoice	3/24/2014	2528	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1170698.49
Invoice	3/24/2014	2528	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1171229.26
Invoice	4/21/2014	2559	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1171592.64
Invoice	4/21/2014	2559	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1173606.54
Invoice	4/21/2014	2559	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1175620.44
Invoice	4/21/2014	2559	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.2692	1061.54	1176681.98
Invoice	4/21/2014	2560	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1177688.93
Invoice	4/29/2014	2576	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.1692	726.77	1178415.7
Invoice	4/29/2014	2576	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.1692	726.77	1179142.47
Invoice	4/29/2014	2576	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.2692	1061.54	1180204.01
Invoice	4/29/2014	2577	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1182217.91
Invoice	4/29/2014	2577	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1184231.81
Invoice	5/12/2014	2588	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1184231.81
Invoice	5/13/2014	2589	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1185104.5
Invoice	5/13/2014	2590	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Atlantic Dominion	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	2	78.792	157.58	1185262.08
Invoice	5/13/2014	2590	Promo Credit	Atlantic Dominion	Promo (promo sample)	2	-10	-20	1185242.08
Invoice	5/13/2014	2590	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	1	42.336	42.34	1185284.42
Invoice	5/13/2014	2590	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-2.5	-2.5	1185281.92
Invoice	5/13/2014	2590	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1185645.3
Invoice	5/13/2014	2590	Promo Credit	Atlantic Dominion	Promo (promo sample)	20	-1	-20	1185625.3
Invoice	5/13/2014	2590	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1185988.68
Invoice	5/13/2014	2590	Promo Credit	Atlantic Dominion	Promo (promo sample)	20	-1	-20	1185968.68
Invoice	5/13/2014	2590	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1186035.81
Invoice	5/13/2014	2590	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-0.5	-5	1186030.81
Invoice	5/13/2014	2590	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.2692	1061.54	1187092.35
Invoice	5/13/2014	2590	Promo Credit	Atlantic Dominion	Promo (promo sample)	80	-1	-80	1187012.35
Invoice	5/13/2014	2663	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1191040.15
Invoice	5/13/2014	2663	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1192181.36
Invoice	5/15/2014	2601	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1194195.26
Invoice	5/15/2014	2601	Promo Credit	Atlantic Dominion	Promo (promo sample)	300	-0.5	-150	1194045.26
Invoice	5/15/2014	2601	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1196059.16
Invoice	5/15/2014	2601	Promo Credit	Atlantic Dominion	Promo (promo sample)	300	-0.5	-150	1195909.16
Invoice	5/15/2014	2601	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1197923.06
Invoice	5/15/2014	2601	Promo Credit	Atlantic Dominion	Promo (promo sample)	300	-0.5	-150	1197773.06
Invoice	5/23/2014	2611	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1198136.44
Invoice	5/23/2014	2611	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1198404.96
Invoice	5/23/2014	2611	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.2692	1061.54	1199466.5
Invoice	5/29/2014	2617	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	1207522.1
Invoice	5/29/2014	2617	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.13	4027.8	1211549.9
Invoice	5/29/2014	2617	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1212556.85
Invoice	5/29/2014	2617	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	67.13	8055.6	1220612.45
Invoice	5/29/2014	2617	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1221619.4
Invoice	6/4/2014	2624	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1223633.3
Invoice	6/4/2014	2624	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1224640.25
Invoice	6/4/2014	2624	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1225647.2
Invoice	6/4/2014	2624	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1226654.15
Invoice	6/10/2014	2635	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	2	42.336	84.67	1226738.82
Invoice	6/10/2014	2635	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1228752.72
Invoice	6/10/2014	2635	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	1234794.42
Invoice	6/17/2014	2647	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1235801.37
Invoice	6/17/2014	2647	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1236808.32
Invoice	6/17/2014	2668	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1237815.27
Invoice	6/17/2014	2668	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1239829.17
Invoice	6/30/2014	2659	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1240192.55
Invoice	6/30/2014	2659	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1242206.45
Invoice	6/30/2014	2659	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1243213.4
Invoice	6/30/2014	2659	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1245227.3
Invoice	6/30/2014	2659	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1246234.25
Invoice	6/30/2014	2659	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1896.41	-1896.41	1244337.84
Invoice	7/15/2014	2685	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1246351.74
Invoice	7/15/2014	2685	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1247358.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/22/2014	2697	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1249372.59
Invoice	7/22/2014	2697	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1250379.54
Invoice	7/22/2014	2697	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1251386.49
Invoice	9/19/2014	2755	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	120	13.2692	1592.3	1252978.79
Invoice	10/6/2014	2780	Dischargeable TF Mid	Atlantic Dominion	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1253032
Invoice	10/6/2014	2780	Dischargeable MF Mid	Atlantic Dominion	Dischargable MF (Dischargeable MF Mid)	1	53.214	53.21	1253085.21
Invoice	10/6/2014	2780	Dischargeable DF Mid	Atlantic Dominion	Dischargable DF (Dischargeable DF Mid)	1	53.214	53.21	1253138.42
Invoice	10/6/2014	2780	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.2692	1061.54	1254199.96
Invoice	10/6/2014	2781	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1255206.91
Invoice	10/15/2014	2793	F-209 Vapor System Red Battery and Tank	Atlantic Dominion	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.536	75.36	1255282.27
Invoice	10/15/2014	2793	Tanks for F-209, 2-pack	Atlantic Dominion	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.655	46.55	1255328.82
Invoice	10/15/2014	2793	E-liquid 0mg Blueberry Hill	Atlantic Dominion	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	75	2.842	213.15	1255541.97
Invoice	10/15/2014	2793	E-liquid 18mg Blueberry Hill	Atlantic Dominion	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	75	2.842	213.15	1255755.12
Invoice	10/15/2014	2793	E-liquid 0mg Miami Vice	Atlantic Dominion	FIEL-CS0 (E-liquid 0mg Miami Vice)	75	2.842	213.15	1255968.27
Invoice	10/15/2014	2793	E-liquid 18mg Miami Vice	Atlantic Dominion	FIEL-CS18 (E-liquid 18mg Miami Vice)	75	2.842	213.15	1256181.42
Invoice	10/15/2014	2793	E-liquid 24mg Colonial Tobacco	Atlantic Dominion	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	75	2.842	213.15	1256394.57
Invoice	10/15/2014	2793	E-liquid 18mg Menthol	Atlantic Dominion	FIEL-FM18 (E-liquid 18mg Menthol)	75	2.842	213.15	1256607.72
Invoice	10/15/2014	2793	E-liquid 24mg Menthol	Atlantic Dominion	FIEL-FM24 (E-liquid 24mg Menthol)	75	2.842	213.15	1256820.87
Invoice	10/15/2014	2793	E-liquid 18mg Tobacco	Atlantic Dominion	FIEL-FT18 (E-liquid 18mg Tobacco)	75	2.842	213.15	1257034.02
Invoice	10/15/2014	2793	E-liquid 24mg Tobacco	Atlantic Dominion	FIEL-FT24 (E-liquid 24mg Tobacco)	75	2.842	213.15	1257247.17
Invoice	10/15/2014	2793	E-liquid 0mg Java	Atlantic Dominion	FIEL-JV0 (E-liquid 0mg Java)	75	2.842	213.15	1257460.32
Invoice	10/15/2014	2793	E-liquid 18mg Java	Atlantic Dominion	FIEL-JV18 (E-liquid 18mg Java)	75	2.842	213.15	1257673.47
Invoice	10/15/2014	2793	E-liquid 0mg Raspberry Bliss	Atlantic Dominion	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	75	2.842	213.15	1257886.62
Invoice	10/15/2014	2793	E-liquid 18mg Raspberry Bliss	Atlantic Dominion	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	75	2.842	213.15	1258099.77
Invoice	10/15/2014	2793	E-liquid 0mg Strawberry Daiquiri	Atlantic Dominion	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	75	2.842	213.15	1258312.92
Invoice	10/15/2014	2793	E-liquid 18mg Strawberry Daiquiri	Atlantic Dominion	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	75	2.842	213.15	1258526.07
Invoice	10/15/2014	2793	E-liquid 0mg Wild Berry	Atlantic Dominion	FIEL-WB0 (E-liquid 0mg Wild Berry)	75	2.842	213.15	1258739.22
Invoice	10/15/2014	2793	E-liquid 18mg Wild Berry	Atlantic Dominion	FIEL-WB18 (E-liquid 18mg Wild Berry)	75	2.842	213.15	1258952.37
Invoice	10/15/2014	2793	E-liquid 0mg Watermelon	Atlantic Dominion	FIEL-WM0 (E-liquid 0mg Watermelon)	75	2.842	213.15	1259165.52
Invoice	10/15/2014	2793	E-liquid 18mg Watermelon	Atlantic Dominion	FIEL-WM18 (E-liquid 18mg Watermelon)	75	2.842	213.15	1259378.67
Invoice	10/15/2014	2811	E-liquid 24mg No. 1 Tobacco	Atlantic Dominion	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	75	2.842	213.15	1259591.82
Invoice	10/21/2014	2797	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.1692	726.77	1260318.59
Invoice	11/12/2014	2831	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1262332.49
Invoice	11/12/2014	2831	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1262863.26
Invoice	11/20/2014	2838	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1263870.21
Invoice	11/20/2014	2889	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1263870.21
Invoice	11/26/2014	2848	E-Liquid Large retail 03	Atlantic Dominion	E-Liquid Large retail 03 (E-Liquid Large retail 03)	4	331.24	1324.96	1265195.17
Invoice	12/19/2014	2865	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1265558.55
Invoice	12/19/2014	2865	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1267572.45
Invoice	12/19/2014	2865	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1268579.4
Invoice	12/19/2014	2865	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1269586.35
Invoice	12/22/2014	2867	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1271600.25
Invoice	1/8/2015	2880	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1271600.25
Invoice	1/12/2015	2896	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1273614.15
Invoice	1/12/2015	2896	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1274621.1
Invoice	1/12/2015	2896	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1275628.05
Invoice	1/12/2015	2896	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1277641.95
Invoice	1/12/2015	2896	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	80	13.2692	1061.54	1278703.49
Invoice	1/13/2015	2899	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1279066.87
Invoice	1/13/2015	2899	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1283094.67
Invoice	1/13/2015	2899	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1285108.57
Invoice	1/13/2015	2899	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1285639.34
Invoice	1/13/2015	2913	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1286646.29
Invoice	2/4/2015	2890	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1288660.19
Invoice	2/4/2015	2890	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1289667.14
Invoice	2/4/2015	2890	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1290197.91
Invoice	2/4/2015	2890	Tradeshow Partners Program 2014	Atlantic Dominion	Credit Return (Credit Return)		-3525	-3525	1286672.91
Invoice	2/19/2015	2923	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1287036.29
Invoice	2/19/2015	2923	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1287217.98
Invoice	2/19/2015	2923	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1289231.88
Invoice	2/19/2015	2923	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1290238.83
Invoice	2/19/2015	2923	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1292252.73
Invoice	2/19/2015	2923	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1293259.68
Invoice	2/19/2015	2923	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1325	-1325	1291934.68
Invoice	3/24/2015	2935	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1292298.06
Invoice	3/24/2015	2935	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1292479.75
Invoice	3/24/2015	2935	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1293010.52
Invoice	3/24/2015	2935	Dischargeable MF Mid	Atlantic Dominion	Dischargable MF (Dischargeable MF Mid)	1	53.214	53.21	1293063.73

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/24/2015	2935	Dischargeable TF Mid	Atlantic Dominion	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1293116.94
Invoice	3/24/2015	2935	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1297144.74
Invoice	3/24/2015	2935	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1301172.54
Invoice	3/24/2015	2935	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1302179.49
Invoice	3/24/2015	2935	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1303186.44
Invoice	3/24/2015	2949	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1305200.34
Invoice	3/24/2015	2949	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1306207.29
Invoice	3/24/2015	2935	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1470	-1470	1304737.29
Invoice	3/31/2015	2943	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1308765.09
Invoice	3/31/2015	2943	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1310778.99
Invoice	3/31/2015	2943	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1311785.94
Invoice	3/31/2015	2950	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1312792.89
Invoice	4/14/2015	2964	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1314806.79
Invoice	6/9/2015	2985	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1315813.74
Invoice	6/9/2015	2985	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1316820.69
Invoice	6/16/2015	2993	Dischargeable MF Mid	Atlantic Dominion	Dischargable MF (Dischargeable MF Mid)	1	53.214	53.21	1316873.9
Invoice	6/16/2015	2993	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1318887.8
Invoice	6/16/2015	2993	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1320901.7
Invoice	6/16/2015	2993	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1321432.47
Invoice	7/8/2015	3014	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1323446.37
Invoice	7/8/2015	3016	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1324453.32
Invoice	7/8/2015	3035	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1324718.7
Invoice	7/23/2015	3033	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1324900.39
Invoice	7/23/2015	3033	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1326914.29
Invoice	7/23/2015	3033	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1327921.24
Invoice	7/23/2015	3033	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1328928.19
Invoice	8/7/2015	3049	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1329935.14
Invoice	8/7/2015	3049	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1330465.91
Invoice	9/1/2015	3063	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1330651.31
Invoice	9/1/2015	3063	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	1330836.71
Invoice	9/1/2015	3063	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1332891.71
Invoice	9/1/2015	3063	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1334946.71
Invoice	9/1/2015	3063	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	1335974.21
Invoice	9/1/2015	3063	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	1336515.81
Invoice	9/1/2015	3063	Credit Return Feb	Atlantic Dominion	Credit Return (Credit Return)		-190.73	-190.73	1336325.08
Invoice	9/1/2015	3063	Credit Return Aug	Atlantic Dominion	Credit Return (Credit Return)		-1198.66	-1198.66	1335126.42
Invoice	9/11/2015	3066	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1335308.11
Invoice	9/11/2015	3066	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1335489.8
Invoice	9/11/2015	3066	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1337503.7
Invoice	9/11/2015	3066	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1339517.6
Invoice	10/14/2015	3098	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1340545.1
Invoice	10/14/2015	3098	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1341572.6
Invoice	10/14/2015	3098	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.54	270.8	1341843.4
Invoice	10/14/2015	3098	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1342028.8
Invoice	10/14/2015	3099	F-209 Vapor System Red Battery and Tank	Atlantic Dominion	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.54	75.4	1342104.2
Invoice	10/14/2015	3099	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1342285.89
Invoice	10/14/2015	3099	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1342467.58
Invoice	10/14/2015	3099	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1343474.53
Invoice	10/14/2015	3110	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1345488.43
Invoice	10/14/2015	3110	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1347502.33
Invoice	10/14/2015	3115	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1349516.23
Invoice	10/14/2015	3099	Credit Return - one time price adj for missing 2% discount on 2963	Atlantic Dominion	Credit Return (Credit Return)		-121	-121	1349395.23
Invoice	10/20/2015	3103	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1350402.18
Invoice	10/20/2015	3103	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1351409.13
Invoice	10/20/2015	3111	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1353423.03
Invoice	11/16/2015	3145	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1354429.98
Invoice	11/16/2015	3145	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1356443.88
Invoice	11/16/2015	3145	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1357450.83
Invoice	11/16/2015	3145	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1357716.21
Invoice	11/16/2015	3146	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1359730.11
Invoice	11/16/2015	3145	Credit Return-- one time price adj for missed 2% on 3098	Atlantic Dominion	Credit Return (Credit Return)		-50.22	-50.22	1359679.89
Invoice	12/8/2015	3189	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1359861.58
Invoice	12/8/2015	3189	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1360868.53
Invoice	12/8/2015	3189	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1362882.43
Invoice	12/8/2015	3189	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1364896.33
Invoice	12/8/2015	3189	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1365903.28
Invoice	12/8/2015	3189	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1366168.66
Invoice	12/8/2015	3197	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1368182.56

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/6/2016	3227	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1370196.46
Invoice	1/6/2016	3227	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1371203.41
Invoice	1/6/2016	3227	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1371734.18
Invoice	1/7/2016	3233	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	67.13	3020.85	1374755.03
Invoice	1/7/2016	3233	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1376768.93
Invoice	1/13/2016	3128	Tanks for F-209, 2-pack	Atlantic Dominion	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.66	46.6	1376815.53
Invoice	1/13/2016	3128	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	1376889.03
Invoice	1/15/2016	3251	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1378902.93
Invoice	1/15/2016	3251	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1379909.88
Invoice	1/15/2016	3251	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1380916.83
Invoice	2/11/2016	3283	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1381098.52
Invoice	2/11/2016	3283	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1381280.21
Invoice	2/11/2016	3283	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1381810.98
Invoice	2/16/2016	3291	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1383824.88
Invoice	2/16/2016	3291	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1384831.83
Invoice	3/2/2016	3306	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1385195.21
Invoice	3/2/2016	3306	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1385376.9
Invoice	3/2/2016	3306	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1386383.85
Invoice	3/2/2016	3306	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1387390.8
Invoice	3/2/2016	3306	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1388397.75
Invoice	3/2/2016	3306	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1389404.7
Invoice	3/2/2016	3306	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-933.24	-933.24	1388471.46
Invoice	3/15/2016	3327	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1390485.36
Invoice	3/15/2016	3327	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1391492.31
Invoice	3/15/2016	3327	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1392499.26
Invoice	3/15/2016	3327	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-822	-822	1391677.26
Invoice	3/23/2016	3337	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1392684.21
Invoice	3/23/2016	3337	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1393214.98
Invoice	3/23/2016	3337	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1394221.93
Invoice	3/23/2016	3337	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1395228.88
Invoice	3/23/2016	3337	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-724.82	-724.82	1394504.06
Invoice	4/13/2016	3367	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1394867.44
Invoice	4/13/2016	3367	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1396881.34
Invoice	4/13/2016	3367	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1397888.29
Invoice	4/13/2016	3368	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1399902.19
Invoice	4/13/2016	3367	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-690.66	-690.66	1399211.53
Invoice	4/13/2016	3368	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-411	-411	1398800.53
Invoice	4/18/2016	3373	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1399807.48
Invoice	4/18/2016	3373	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1400338.25
Invoice	4/18/2016	3373	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-313.82	-313.82	1400024.43
Invoice	4/19/2016	3381	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1402038.33
Invoice	4/19/2016	3381	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-411	-411	1401627.33
Invoice	4/25/2016	3390	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1403641.23
Invoice	4/25/2016	3391	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1405655.13
Invoice	4/25/2016	3390	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-411	-411	1405244.13
Invoice	4/25/2016	3391	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-411	-411	1404833.13
Invoice	4/27/2016	3395	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	11	21.8638	240.5	1405073.63
Invoice	4/27/2016	3395	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	11	21.8638	240.5	1405314.13
Invoice	4/27/2016	3395	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	11	21.8638	240.5	1405554.63
Invoice	4/27/2016	3395	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1406561.58
Invoice	4/27/2016	3395	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	5	13.2692	66.35	1406627.93
Invoice	4/27/2016	3395	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1406850.39
Invoice	4/27/2016	3395	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Atlantic Dominion	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	1	196.98	196.98	1407047.37
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	8	7.35	58.8	1407106.17
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	8	7.35	58.8	1407164.97
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1407238.47
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	7.35	22.05	1407260.52
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	1407275.22
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	8	7.35	58.8	1407334.02
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1407407.52
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	1407422.22
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.35	14.7	1407436.92
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	4	7.35	29.4	1407466.32
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	1407481.02
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.35	14.7	1407495.72
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.35	22.05	1407517.77
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	8	7.35	58.8	1407576.57
Invoice	4/27/2016	3395	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1407650.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/27/2016	3395	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	7.35	44.1	1407694.17
Invoice	4/27/2016	3395	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	7.35	44.1	1407738.27
Invoice	4/27/2016	3395	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	7.35	44.1	1407782.37
Invoice	4/27/2016	3396	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1408789.32
Invoice	4/27/2016	3396	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	6	7.35	44.1	1408833.42
Invoice	4/27/2016	3396	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	7.35	44.1	1408877.52
Invoice	4/27/2016	3396	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	6	7.35	44.1	1408921.62
Invoice	4/27/2016	3396	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	4	7.35	29.4	1408951.02
Invoice	4/27/2016	3396	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	6	7.35	44.1	1408995.12
Invoice	4/27/2016	3396	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	6	7.35	44.1	1409039.22
Invoice	4/27/2016	3396	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.35	22.05	1409061.27
Invoice	4/27/2016	3396	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	7.35	44.1	1409105.37
Invoice	4/27/2016	3396	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	8	7.35	58.8	1409164.17
Invoice	4/27/2016	3395	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-601.89	-601.89	1408562.28
Invoice	4/27/2016	3396	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-282	-282	1408280.28
Invoice	4/27/2016	3395	promo show special	Atlantic Dominion	Promo (promo sample)	1	-37.5	-37.5	1408242.78
Invoice	4/27/2016	3395	promo show special	Atlantic Dominion	Promo (promo sample)	1	-25	-25	1408217.78
Invoice	4/27/2016	3395	promo show special	Atlantic Dominion	Promo (promo sample)	1	-5	-5	1408212.78
Invoice	5/11/2016	3414	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1408322.1
Invoice	5/11/2016	3414	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1408431.42
Invoice	5/11/2016	3414	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1408540.74
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	7	7.35	51.45	1408592.19
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	7	7.35	51.45	1408643.64
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	7	7.35	51.45	1408695.09
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	7	7.35	51.45	1408746.54
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	7	7.35	51.45	1408797.99
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	7	7.35	51.45	1408849.44
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	7	7.35	51.45	1408900.89
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	7	7.35	51.45	1408952.34
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	7	7.35	51.45	1409003.79
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	7	7.35	51.45	1409055.24
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	7	7.35	51.45	1409106.69
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	7	7.35	51.45	1409158.14
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	7	7.35	51.45	1409209.59
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	7	7.35	51.45	1409261.04
Invoice	5/11/2016	3414	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	7	7.35	51.45	1409312.49
Invoice	5/11/2016	3414	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	7	7.35	51.45	1409363.94
Invoice	5/11/2016	3414	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	7	7.35	51.45	1409415.39
Invoice	5/11/2016	3414	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	7	7.35	51.45	1409466.84
Invoice	5/11/2016	3414	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	7	7.35	51.45	1409518.29
Invoice	5/11/2016	3414	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	7	7.35	51.45	1409569.74
Invoice	5/11/2016	3414	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	7	7.35	51.45	1409621.19
Invoice	5/11/2016	3414	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-287.43	-287.43	1409333.76
Invoice	5/11/2016	3414	Credit Return - show special	Atlantic Dominion	Credit Return (Credit Return)		-36.75	-36.75	1409297.01
Invoice	5/16/2016	3422	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1411310.91
Invoice	5/16/2016	3422	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1413324.81
Invoice	5/16/2016	3422	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1414331.76
Invoice	5/16/2016	3422	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1027.5	-1027.5	1413304.26
Invoice	6/2/2016	3442	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1413667.64
Invoice	6/2/2016	3442	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1413849.33
Invoice	6/2/2016	3442	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1414380.1
Invoice	6/2/2016	3442	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.35	14.7	1414394.8
Invoice	6/2/2016	3442	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1416408.7
Invoice	6/2/2016	3442	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-633.56	-633.56	1415775.14
Invoice	6/24/2016	3461	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1417789.04
Invoice	6/24/2016	3461	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1418795.99
Invoice	6/24/2016	3461	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-616.5	-616.5	1418179.49
Invoice	7/1/2016	3468	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1419186.44
Invoice	7/1/2016	3468	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-205.5	-205.5	1418980.94
Invoice	7/8/2016	3489	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1419987.89
Invoice	7/8/2016	3489	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1420994.84
Invoice	7/8/2016	3489	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	67.13	3020.85	1424015.69
Invoice	7/8/2016	3489	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1425022.64
Invoice	7/8/2016	3489	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1233	-1233	1423789.64
Invoice	7/25/2016	3502	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	1423920.82
Invoice	7/25/2016	3502	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1424052
Invoice	7/25/2016	3502	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1424582.77
Invoice	7/25/2016	3502	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1424694

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/25/2016	3502	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	4	7.35	29.4	1424723.4
Invoice	7/25/2016	3502	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	7.35	29.4	1424752.8
Invoice	7/25/2016	3502	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	7.35	22.05	1424774.85
Invoice	7/25/2016	3502	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	4	7.35	29.4	1424804.25
Invoice	7/25/2016	3502	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	1424826.3
Invoice	7/25/2016	3502	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	6	7.35	44.1	1424870.4
Invoice	7/25/2016	3502	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	7.35	44.1	1424914.5
Invoice	7/25/2016	3502	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	7.35	44.1	1424958.6
Invoice	7/25/2016	3502	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1426972.5
Invoice	7/25/2016	3502	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1427979.45
Invoice	7/25/2016	3502	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	1427994.15
Invoice	7/25/2016	3505	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1428169.06
Invoice	7/25/2016	3502	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-858.06	-858.06	1427311
Invoice	7/25/2016	3505	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-35.7	-35.7	1427275.3
Invoice	8/3/2016	3519	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1428282.25
Invoice	8/3/2016	3519	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	1428289.6
Invoice	8/3/2016	3519	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.35	7.35	1428296.95
Invoice	8/3/2016	3519	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-208.5	-208.5	1428088.45
Invoice	8/19/2016	3533	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1428963
Invoice	8/19/2016	3533	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1429837.55
Invoice	8/19/2016	3533	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	40	21.8638	874.55	1430712.1
Invoice	8/19/2016	3533	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	111.23	444.92	1431157.02
Invoice	8/19/2016	3533	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Atlantic Dominion	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	4	196.98	787.92	1431944.94
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	38	7.35	279.3	1432224.24
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	38	7.35	279.3	1432503.54
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	38	7.35	279.3	1432782.84
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	38	7.35	279.3	1433062.14
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	38	7.35	279.3	1433341.44
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	38	7.35	279.3	1433620.74
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	38	7.35	279.3	1433900.04
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	38	7.35	279.3	1434179.34
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	38	7.35	279.3	1434458.64
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	38	7.35	279.3	1434737.94
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	38	7.35	279.3	1435017.24
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	38	7.35	279.3	1435296.54
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	38	7.35	279.3	1435575.84
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	38	7.35	279.3	1435855.14
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	38	7.35	279.3	1436134.44
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	38	7.35	279.3	1436413.74
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	38	7.35	279.3	1436693.04
Invoice	8/19/2016	3533	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	38	7.35	279.3	1436972.34
Invoice	8/19/2016	3533	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	38	7.35	279.3	1437251.64
Invoice	8/19/2016	3533	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	38	7.35	279.3	1437530.94
Invoice	8/19/2016	3533	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	38	7.35	279.3	1437810.24
Invoice	8/19/2016	3533	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	38	7.35	279.3	1438089.54
Invoice	8/19/2016	3533	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	38	7.35	279.3	1438368.84
Invoice	8/19/2016	3533	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	38	7.35	279.3	1438648.14
Invoice	8/19/2016	3533	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	38	7.35	279.3	1438927.44
Invoice	8/19/2016	3533	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	38	7.35	279.3	1439206.74
Invoice	8/19/2016	3533	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	38	7.35	279.3	1439486.04
Invoice	8/19/2016	3533	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	38	7.35	279.3	1439765.34
Invoice	8/19/2016	3533	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	38	7.35	279.3	1440044.64
Invoice	8/19/2016	3533	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	38	7.35	279.3	1440323.94
Invoice	8/19/2016	3533	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	38	7.35	279.3	1440603.24
Invoice	8/19/2016	3533	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	38	7.35	279.3	1440882.54
Invoice	8/19/2016	3533	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	38	7.35	279.3	1441161.84
Invoice	8/19/2016	3533	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	38	7.35	279.3	1441441.14
Invoice	8/19/2016	3533	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	38	7.35	279.3	1441720.44
Invoice	8/19/2016	3533	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-2269.04	-2269.04	1439451.4
Invoice	8/23/2016	3536	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1439495.13
Invoice	8/23/2016	3536	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1439538.86
Invoice	8/23/2016	3536	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	1439582.59
Invoice	8/23/2016	3536	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1441596.49
Invoice	8/23/2016	3536	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1441861.87
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	1441876.57
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	1441891.27
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	1441905.97
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	1441920.67

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.35	14.7	1441935.37
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.35	14.7	1441950.07
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	1441964.77
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	1441979.47
Invoice	8/23/2016	3536	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.35	14.7	1441994.17
Invoice	8/23/2016	3536	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.35	14.7	1442008.87
Invoice	8/23/2016	3536	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	1442023.57
Invoice	8/23/2016	3536	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.35	14.7	1442038.27
Invoice	8/23/2016	3536	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.35	14.7	1442052.97
Invoice	8/23/2016	3536	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.35	14.7	1442067.67
Invoice	8/23/2016	3536	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.35	14.7	1442082.37
Invoice	8/23/2016	3536	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	1442097.07
Invoice	8/23/2016	3536	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	1442111.77
Invoice	8/23/2016	3536	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1444125.67
Invoice	8/23/2016	3536	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-953.93	1443171.74
Invoice	9/6/2016	3550	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	38	7.35	279.3	1443451.04
Invoice	9/6/2016	3550	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	38	7.35	279.3	1443730.34
Invoice	9/6/2016	3550	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	38	7.35	279.3	1444009.64
Invoice	9/6/2016	3550	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	38	7.35	279.3	1444288.94
Invoice	9/6/2016	3550	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	38	7.35	279.3	1444568.24
Invoice	9/6/2016	3550	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	38	7.35	279.3	1444847.54
Invoice	9/6/2016	3551	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1444891.27
Invoice	9/6/2016	3551	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1444935
Invoice	9/6/2016	3551	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	1444978.73
Invoice	9/6/2016	3551	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.35	22.05	1445000.78
Invoice	9/6/2016	3551	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.35	7.35	1445008.13
Invoice	9/6/2016	3551	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1446015.08
Invoice	9/6/2016	3552	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1448028.98
Invoice	9/6/2016	3550	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-342	1447686.98
Invoice	9/6/2016	3551	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-238.27	1447448.71
Invoice	9/6/2016	3552	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-411	1447037.71
Invoice	9/21/2016	3578	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1449051.61
Invoice	9/21/2016	3578	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.2692	132.69	1449184.3
Invoice	9/21/2016	3578	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	67.13	671.3	1449855.6
Invoice	9/21/2016	3578	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-575.08	1449280.52
Invoice	9/22/2016	3580	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1449616.17
Invoice	9/22/2016	3580	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-68.5	1449547.67
Invoice	9/30/2016	3589	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	1449635.13
Invoice	9/30/2016	3589	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1449853.77
Invoice	9/30/2016	3589	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1450072.41
Invoice	9/30/2016	3589	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1450254.1
Invoice	9/30/2016	3589	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1451261.05
Invoice	9/30/2016	3589	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1452268
Invoice	9/30/2016	3589	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1452533.38
Invoice	9/30/2016	3589	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	7.35	29.4	1452562.78
Invoice	9/30/2016	3589	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	7.35	22.05	1452584.83
Invoice	9/30/2016	3589	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	1452599.53
Invoice	9/30/2016	3590	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1454613.43
Invoice	9/30/2016	3589	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-609.8	1454003.63
Invoice	10/19/2016	3612	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	12	21.8638	262.37	1454266
Invoice	10/19/2016	3612	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1454397.18
Invoice	10/19/2016	3612	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1454578.87
Invoice	10/19/2016	3612	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1455585.82
Invoice	10/19/2016	3612	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1455851.2
Invoice	10/19/2016	3612	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.35	14.7	1455865.9
Invoice	10/19/2016	3612	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.35	7.35	1455873.25
Invoice	10/19/2016	3612	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	1455887.95
Invoice	10/19/2016	3612	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	7.35	29.4	1455917.35
Invoice	10/19/2016	3612	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	7.35	44.1	1455961.45
Invoice	10/19/2016	3612	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	1455976.15
Invoice	10/19/2016	3612	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	6	7.35	44.1	1456020.25
Invoice	10/19/2016	3612	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.35	7.35	1456027.6
Invoice	10/19/2016	3612	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.35	14.7	1456042.3
Invoice	10/19/2016	3612	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	1456079.05
Invoice	10/19/2016	3612	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.35	22.05	1456101.1
Invoice	10/19/2016	3612	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	1456115.8
Invoice	10/19/2016	3612	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.35	29.4	1456145.2
Invoice	10/19/2016	3612	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	1456159.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/19/2016	3612	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1458173.8
Invoice	10/21/2016	3618	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1458501.76
Invoice	10/27/2016	3622	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1458829.72
Invoice	10/27/2016	3622	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1459048.36
Invoice	10/27/2016	3622	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1459230.05
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	6	7.35	44.1	1459274.15
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1459347.65
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.35	44.1	1459391.75
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	7	7.35	51.45	1459443.2
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.35	36.75	1459479.95
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	8	7.35	58.8	1459538.75
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	8	7.35	58.8	1459597.55
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	6	7.35	44.1	1459641.65
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	38	7.35	279.3	1459920.95
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	38	7.35	279.3	1460200.25
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	38	7.35	279.3	1460479.55
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.35	73.5	1460553.05
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1460626.55
Invoice	10/27/2016	3622	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1460700.05
Invoice	10/27/2016	3622	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	7.35	29.4	1460729.45
Invoice	10/27/2016	3622	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	9	7.35	66.15	1460795.6
Invoice	10/27/2016	3622	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	7	7.35	51.45	1460847.05
Invoice	10/27/2016	3622	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	1460920.55
Invoice	10/27/2016	3622	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	7	7.35	51.45	1460972
Invoice	10/27/2016	3622	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	12	7.35	88.2	1461060.2
Invoice	10/27/2016	3622	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	1461074.9
Invoice	10/27/2016	3622	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.35	22.05	1461096.95
Invoice	10/27/2016	3622	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	1461133.7
Invoice	10/27/2016	3622	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	7.35	44.1	1461177.8
Invoice	10/27/2016	3622	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.35	7.35	1461185.15
Invoice	10/27/2016	3622	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	4	7.35	29.4	1461214.55
Invoice	10/27/2016	3622	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1462221.5
Invoice	10/27/2016	3623	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1462658.78
Invoice	10/27/2016	3623	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1462881.24
Invoice	11/2/2016	3629	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.2692	132.69	1463013.93
Invoice	11/2/2016	3629	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	3	7.35	22.05	1463035.98
Invoice	11/2/2016	3629	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1463072.73
Invoice	11/2/2016	3629	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	8	7.35	58.8	1463131.53
Invoice	11/2/2016	3629	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	1463168.28
Invoice	11/2/2016	3629	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	3	7.35	22.05	1463190.33
Invoice	11/2/2016	3629	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1464197.28
Invoice	11/9/2016	3639	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1464634.56
Invoice	11/9/2016	3639	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1465071.84
Invoice	11/9/2016	3639	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1465435.22
Invoice	11/9/2016	3639	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1466442.17
Invoice	11/9/2016	3639	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1467449.12
Invoice	11/9/2016	3639	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.35	29.4	1467478.52
Invoice	11/9/2016	3639	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	7.35	44.1	1467522.62
Invoice	11/9/2016	3639	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	7.35	29.4	1467552.02
Invoice	11/9/2016	3639	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	1467588.77
Invoice	11/9/2016	3639	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	1467625.52
Invoice	11/9/2016	3639	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	7	7.35	51.45	1467676.97
Invoice	11/9/2016	3639	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1467713.72
Invoice	11/9/2016	3639	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	7.35	110.25	1467823.97
Invoice	11/9/2016	3639	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	1467860.72
Invoice	11/9/2016	3639	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.35	14.7	1467875.42
Invoice	11/9/2016	3639	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.35	22.05	1467897.47
Invoice	11/9/2016	3639	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	1467912.17
Invoice	11/9/2016	3639	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	1467934.22
Invoice	11/9/2016	3639	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.35	14.7	1467948.92
Invoice	11/9/2016	3639	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.35	22.05	1467970.97
Invoice	11/9/2016	3639	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1468977.92
Invoice	11/17/2016	3648	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1469415.2
Invoice	11/17/2016	3648	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	30	21.8638	655.91	1470071.11
Invoice	11/17/2016	3648	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1470742.41
Invoice	11/17/2016	3648	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	30	13.2692	398.08	1471140.49
Invoice	11/17/2016	3648	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1471251.72
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	1471266.42

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	9	7.35	66.15	1471332.57
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.35	36.75	1471369.32
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	1471384.02
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.35	14.7	1471398.72
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	1471413.42
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.35	36.75	1471450.17
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	1471486.92
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.35	22.05	1471508.97
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.35	14.7	1471523.67
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	11	7.35	80.85	1471604.52
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1471722.12
Invoice	11/17/2016	3648	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	15	7.35	110.25	1471832.37
Invoice	11/17/2016	3648	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	20	7.35	147	1471979.37
Invoice	11/17/2016	3648	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	8	7.35	58.8	1472038.17
Invoice	11/17/2016	3648	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	7	7.35	51.45	1472089.62
Invoice	11/17/2016	3648	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	8	7.35	58.8	1472148.42
Invoice	11/17/2016	3648	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	7.35	36.75	1472185.17
Invoice	11/17/2016	3648	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1474199.07
Invoice	11/17/2016	3648	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-146.26	-146.26	1474052.81
Invoice	11/28/2016	3659	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1474583.58
Invoice	11/28/2016	3659	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	1474598.28
Invoice	11/28/2016	3659	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.35	44.1	1474642.38
Invoice	11/28/2016	3659	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.35	22.05	1474664.43
Invoice	11/28/2016	3659	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	4	7.35	29.4	1474693.83
Invoice	11/28/2016	3659	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	1474730.58
Invoice	11/28/2016	3659	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1475737.53
Invoice	11/28/2016	3659	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	67.13	671.3	1476408.83
Invoice	11/28/2016	3667	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1476744.48
Invoice	12/6/2016	3669	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1477751.43
Invoice	12/6/2016	3669	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1477973.89
Invoice	12/6/2016	3669	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	6	7.35	44.1	1478017.99
Invoice	12/6/2016	3669	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	7.35	110.25	1478128.24
Invoice	12/6/2016	3669	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	11	7.35	80.85	1478209.09
Invoice	12/6/2016	3669	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	15	7.35	110.25	1478319.34
Invoice	12/6/2016	3669	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1479326.29
Invoice	12/8/2016	3675	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	30	21.8638	655.91	1479982.2
Invoice	12/8/2016	3675	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	50	21.8638	1093.19	1481075.39
Invoice	12/8/2016	3675	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1481294.03
Invoice	12/8/2016	3676	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.2692	132.69	1481426.72
Invoice	12/14/2016	3680	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	12	67.13	805.56	1482232.28
Invoice	12/14/2016	3680	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	12	7.35	88.2	1482320.48
Invoice	12/14/2016	3680	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	1482357.23
Invoice	12/14/2016	3680	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	1482371.93
Invoice	12/14/2016	3680	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.35	14.7	1482386.63
Invoice	12/14/2016	3680	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	1482401.33
Invoice	12/14/2016	3680	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	4	7.35	29.4	1482430.73
Invoice	12/15/2016	3683	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1482758.69
Invoice	12/15/2016	3683	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1482940.38
Invoice	12/15/2016	3683	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1483162.84
Invoice	12/15/2016	3683	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.35	14.7	1483177.54
Invoice	12/15/2016	3683	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	1483214.29
Invoice	12/15/2016	3683	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1483251.04
Invoice	12/15/2016	3683	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	7.35	36.75	1483287.79
Invoice	12/15/2016	3683	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	7.35	36.75	1483324.54
Invoice	12/15/2016	3683	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	25	7.35	183.75	1483508.29
Invoice	12/15/2016	3683	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	7.35	44.1	1483552.39
Invoice	12/15/2016	3683	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	7.35	147	1483699.39
Invoice	12/15/2016	3683	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	18	7.35	132.3	1483831.69
Invoice	12/15/2016	3683	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	17	7.35	124.95	1483956.64
Invoice	12/15/2016	3683	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	2	7.35	14.7	1483971.34
Invoice	12/15/2016	3683	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.35	14.7	1483986.04
Invoice	12/15/2016	3683	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.35	14.7	1484000.74
Invoice	12/15/2016	3684	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1484000.74
Invoice	12/15/2016	3685	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1484336.39
Invoice	12/15/2016	3686	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1485007.69
Invoice	12/16/2016	3688	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1485335.65
Invoice	12/30/2016	3704	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.13	1678.25	1487013.9
Invoice	12/30/2016	3704	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1488020.85

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/5/2017	3710	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	18	21.8638	393.55	1488414.4
Invoice	1/5/2017	3710	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	23	21.8638	502.87	1488917.27
Invoice	1/5/2017	3710	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1489924.22
Invoice	1/5/2017	3710	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1490146.68
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.35	36.75	1490183.43
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1490256.93
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	11	7.35	80.85	1490337.78
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.35	36.75	1490374.53
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	7.35	147	1490521.53
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	4	7.35	29.4	1490550.93
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	7.35	7.35	1490558.28
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	7	7.35	51.45	1490609.73
Invoice	1/5/2017	3710	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1490683.23
Invoice	1/5/2017	3710	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	1490719.98
Invoice	1/5/2017	3710	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	4	7.35	29.4	1490749.38
Invoice	1/5/2017	3710	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	25	7.35	183.75	1490933.13
Invoice	1/5/2017	3710	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.35	7.35	1490940.48
Invoice	1/5/2017	3710	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	6	7.35	44.1	1490984.58
Invoice	1/5/2017	3710	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	6	7.35	44.1	1491028.68
Invoice	1/5/2017	3710	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1493042.58
Invoice	1/11/2017	3723	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	23	21.8638	502.87	1493545.45
Invoice	1/12/2017	3724	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	34	21.8638	743.37	1494288.82
Invoice	1/12/2017	3724	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	12	21.8638	262.37	1494551.19
Invoice	1/12/2017	3724	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1495558.14
Invoice	1/12/2017	3724	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1495669.37
Invoice	1/12/2017	3724	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.35	22.05	1495691.42
Invoice	1/12/2017	3724	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	1495706.12
Invoice	1/12/2017	3724	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.35	36.75	1495742.87
Invoice	1/12/2017	3724	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	1495757.57
Invoice	1/12/2017	3724	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	1495779.62
Invoice	1/12/2017	3724	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	7.35	29.4	1495809.02
Invoice	1/12/2017	3724	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	1495823.72
Invoice	1/12/2017	3724	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	1495860.47
Invoice	1/12/2017	3724	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	2	7.35	14.7	1495875.17
Invoice	1/12/2017	3724	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.35	22.05	1495897.22
Invoice	1/12/2017	3724	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	1495911.92
Invoice	1/25/2017	3737	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1496130.56
Invoice	1/25/2017	3737	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1496493.94
Invoice	1/25/2017	3737	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1496857.32
Invoice	1/25/2017	3737	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1498871.22
Invoice	1/25/2017	3737	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.35	29.4	1498900.62
Invoice	1/25/2017	3737	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.35	14.7	1498915.32
Invoice	1/25/2017	3737	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.35	14.7	1498930.02
Invoice	1/25/2017	3737	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	1498944.72
Invoice	1/25/2017	3737	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	1498959.42
Invoice	1/25/2017	3737	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	4	7.35	29.4	1498988.82
Invoice	1/25/2017	3737	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	2	7.35	14.7	1499003.52
Invoice	1/25/2017	3737	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	7.35	14.7	1499018.22
Invoice	1/25/2017	3737	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1500025.17
Invoice	1/25/2017	3737	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1501032.12
Invoice	1/31/2017	3742	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	1501163.3
Invoice	1/31/2017	3742	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1501491.26
Invoice	1/31/2017	3742	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1501666.17
Invoice	1/31/2017	3742	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1501931.55
Invoice	1/31/2017	3742	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	16	111.23	1779.68	1503711.23
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	6	7.35	44.1	1503755.33
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	9	7.35	66.15	1503821.48
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	7	7.35	51.45	1503872.93
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	8	7.35	58.8	1503931.73
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	6	7.35	44.1	1503975.83
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.35	36.75	1504012.58
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	1504034.63
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.35	22.05	1504056.68
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.35	22.05	1504078.73
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	15	7.35	110.25	1504188.98
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	1504225.73
Invoice	1/31/2017	3742	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.35	44.1	1504269.83
Invoice	1/31/2017	3742	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1504306.58

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/31/2017	3742	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	11	7.35	80.85	1504387.43
Invoice	1/31/2017	3742	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	7.35	44.1	1504431.53
Invoice	1/31/2017	3742	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	7.35	44.1	1504475.63
Invoice	1/31/2017	3742	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	8	7.35	58.8	1504534.43
Invoice	1/31/2017	3742	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	15	7.35	110.25	1504644.68
Invoice	1/31/2017	3742	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	30	7.35	220.5	1504865.18
Invoice	1/31/2017	3742	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	40	7.35	294	1505159.18
Invoice	1/31/2017	3742	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	7.35	36.75	1505195.93
Invoice	1/31/2017	3742	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1505269.43
Invoice	1/31/2017	3742	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	7.35	36.75	1505306.18
Invoice	1/31/2017	3742	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1507320.08
Invoice	2/7/2017	3748	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1507393.58
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.35	29.4	1507422.98
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	8	7.35	58.8	1507481.78
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	9	7.35	66.15	1507547.93
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	6	7.35	44.1	1507592.03
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	11	7.35	80.85	1507672.88
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.35	14.7	1507687.58
Invoice	2/8/2017	3749	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	7	7.35	51.45	1507739.03
Invoice	2/8/2017	3749	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	7.35	22.05	1507761.08
Invoice	2/8/2017	3749	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.35	14.7	1507775.78
Invoice	2/8/2017	3749	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	9	7.35	66.15	1507841.93
Invoice	2/8/2017	3749	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	7.35	29.4	1507871.33
Invoice	2/8/2017	3749	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	9	7.35	66.15	1507937.48
Invoice	2/8/2017	3749	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.35	36.75	1507974.23
Invoice	2/8/2017	3749	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	25	7.35	183.75	1508157.98
Invoice	2/8/2017	3749	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	7	7.35	51.45	1508209.43
Invoice	2/8/2017	3749	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	7.35	110.25	1508319.68
Invoice	2/8/2017	3749	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	4	7.35	29.4	1508349.08
Invoice	2/9/2017	3776	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1510362.98
Invoice	2/20/2017	3811	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1510581.62
Invoice	2/20/2017	3811	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1510800.26
Invoice	2/20/2017	3811	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1511018.9
Invoice	2/20/2017	3811	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.35	36.75	1511055.65
Invoice	2/20/2017	3811	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	4	7.35	29.4	1511085.05
Invoice	2/20/2017	3811	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.35	14.7	1511099.75
Invoice	2/20/2017	3811	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.35	14.7	1511114.45
Invoice	2/20/2017	3811	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	9	7.35	66.15	1511180.6
Invoice	2/20/2017	3811	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.35	36.75	1511217.35
Invoice	2/20/2017	3811	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	7.35	22.05	1511239.4
Invoice	2/20/2017	3811	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1513253.3
Invoice	2/20/2017	3811	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1514260.25
Invoice	3/1/2017	3840	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	1514347.71
Invoice	3/1/2017	3840	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1514570.17
Invoice	3/1/2017	3840	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.35	14.7	1514584.87
Invoice	3/1/2017	3840	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.35	14.7	1514599.57
Invoice	3/1/2017	3840	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.35	22.05	1514621.62
Invoice	3/1/2017	3840	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	1514658.37
Invoice	3/1/2017	3840	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	7.35	7.35	1514665.72
Invoice	3/1/2017	3840	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	1514687.77
Invoice	3/2/2017	3854	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1516701.67
Invoice	3/6/2017	3872	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1518715.57
Invoice	3/6/2017	3872	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.5624	93.37	1518808.94
Invoice	3/6/2017	3872	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.35	36.75	1518845.69
Invoice	3/6/2017	3872	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.35	36.75	1518882.44
Invoice	3/6/2017	3872	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1518955.94
Invoice	3/6/2017	3872	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1519029.44
Invoice	3/6/2017	3872	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1519102.94
Invoice	3/6/2017	3872	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.35	36.75	1519139.69
Invoice	3/6/2017	3872	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1519176.44
Invoice	3/6/2017	3872	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	7.35	36.75	1519213.19
Invoice	3/6/2017	3872	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	1519249.94
Invoice	3/6/2017	3872	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	1519286.69
Invoice	3/6/2017	3872	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	7.35	22.05	1519308.74
Invoice	3/6/2017	3872	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	7.35	36.75	1519345.49
Invoice	3/6/2017	3872	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1521359.39
Invoice	3/6/2017	3872	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1522366.34
Invoice	3/6/2017	3872	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1523373.29

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/6/2017	3872	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	4	21.8638	87.46	1523460.75
Invoice	3/17/2017	3921	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1523991.52
Invoice	3/17/2017	3925	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1524166.43
Invoice	3/17/2017	3925	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	19	21.8638	415.41	1524581.84
Invoice	3/17/2017	3925	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	1524603.79
Invoice	3/24/2017	3951	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1525478.34
Invoice	3/24/2017	3951	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1526352.89
Invoice	3/24/2017	3951	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	36	21.8638	787.1	1527139.99
Invoice	3/24/2017	3951	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1527577.27
Invoice	3/24/2017	3951	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1527940.65
Invoice	3/24/2017	3951	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1528206.03
Invoice	3/24/2017	3951	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1528873.41
Invoice	3/24/2017	3951	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Atlantic Dominion	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	1	196.98	196.98	1529070.39
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1529143.89
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1529217.39
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	20	7.35	147	1529364.39
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	15	7.35	110.25	1529474.64
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1529548.14
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1529621.64
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1529695.14
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.35	22.05	1529717.19
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.35	14.7	1529731.89
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	15	7.35	110.25	1529842.14
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	7.35	147	1529989.14
Invoice	3/24/2017	3951	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1530062.64
Invoice	3/24/2017	3951	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	1530136.14
Invoice	3/24/2017	3951	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	7.35	73.5	1530209.64
Invoice	3/24/2017	3951	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	7.35	36.75	1530246.39
Invoice	3/24/2017	3951	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	7.35	110.25	1530356.64
Invoice	3/24/2017	3951	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.35	73.5	1530430.14
Invoice	3/24/2017	3951	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	1530503.64
Invoice	3/24/2017	3951	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1530577.14
Invoice	3/24/2017	3951	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	7.35	147	1530724.14
Invoice	3/24/2017	3951	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	7.35	22.05	1530746.19
Invoice	3/24/2017	3951	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	7.35	22.05	1530768.24
Invoice	3/24/2017	3951	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	7.35	73.5	1530841.74
Invoice	3/24/2017	3951	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1530915.24
Invoice	3/24/2017	3951	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1530988.74
Invoice	3/24/2017	3951	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	1531032.64
Invoice	3/24/2017	3951	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	1531063.76
Invoice	3/24/2017	3951	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	4	8.33	33.32	1531097.08
Invoice	3/24/2017	3951	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Atlantic Dominion	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	1531133.63
Invoice	3/29/2017	3963	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	14	21.8638	306.09	1531439.72
Invoice	3/30/2017	3969	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1531658.36
Invoice	3/30/2017	3969	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1531877
Invoice	3/30/2017	3969	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1532314.28
Invoice	3/30/2017	3969	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	1532336.33
Invoice	3/30/2017	3969	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	11	7.35	80.85	1532417.18
Invoice	3/30/2017	3969	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	6	7.35	44.1	1532461.28
Invoice	3/30/2017	3969	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	1532534.78
Invoice	3/30/2017	3969	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.35	14.7	1532549.48
Invoice	3/30/2017	3969	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.35	22.05	1532571.53
Invoice	3/30/2017	3969	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1532645.03
Invoice	3/30/2017	3969	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	22	7.35	161.7	1532806.73
Invoice	3/30/2017	3969	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	8	7.35	58.8	1532865.53
Invoice	3/30/2017	3969	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1534879.43
Invoice	4/4/2017	3985	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1535316.71
Invoice	4/4/2017	3985	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1535535.35
Invoice	4/4/2017	3985	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1536542.3
Invoice	4/4/2017	3985	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1536653.53
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1536727.03
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.35	36.75	1536763.78
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.35	36.75	1536800.53
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.35	36.75	1536837.28
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1536910.78
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1536984.28
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	7.35	147	1537131.28
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.35	36.75	1537168.03

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	1537204.78
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.35	36.75	1537241.53
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.35	36.75	1537278.28
Invoice	4/4/2017	3985	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1537351.78
Invoice	4/4/2017	3985	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1537388.53
Invoice	4/4/2017	3985	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	7.35	36.75	1537425.28
Invoice	4/4/2017	3985	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	7.35	147	1537572.28
Invoice	4/4/2017	3985	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	1537594.33
Invoice	4/4/2017	3985	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1537667.83
Invoice	4/4/2017	3985	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	7.35	110.25	1537778.08
Invoice	4/4/2017	3985	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.35	36.75	1537814.83
Invoice	4/4/2017	3985	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	7.35	36.75	1537851.58
Invoice	4/4/2017	3985	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1538858.53
Invoice	4/11/2017	4019	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1539295.81
Invoice	4/11/2017	4019	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.35	36.75	1539332.56
Invoice	4/11/2017	4019	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.35	36.75	1539369.31
Invoice	4/11/2017	4019	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	7.35	36.75	1539406.06
Invoice	4/11/2017	4019	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.35	36.75	1539442.81
Invoice	4/11/2017	4019	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	7.35	36.75	1539479.56
Invoice	4/11/2017	4019	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	7.35	36.75	1539516.31
Invoice	4/12/2017	4022	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	1539571.19
Invoice	4/14/2017	4032	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1539752.88
Invoice	4/14/2017	4032	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1541766.78
Invoice	4/14/2017	4032	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1542032.16
Invoice	4/14/2017	4032	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	1542063.28
Invoice	4/14/2017	4032	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1542285.74
Invoice	4/14/2017	4032	Sub Bomber REBUILDABLE Deck Atomizer 10-5 packs Case	Atlantic Dominion	FISB-RBA-C (Sub Bomber REBUILDABLE Deck Atomizer 10-5 packs Case)	1	196.98	196.98	1542482.72
Invoice	4/14/2017	4032	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.35	36.75	1542519.47
Invoice	4/14/2017	4032	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	1542592.97
Invoice	4/14/2017	4032	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.35	36.75	1542629.72
Invoice	4/14/2017	4032	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.35	36.75	1542666.47
Invoice	4/14/2017	4032	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.35	36.75	1542703.22
Invoice	4/14/2017	4032	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	15	7.35	110.25	1542813.47
Invoice	4/14/2017	4032	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	7.35	73.5	1542886.97
Invoice	4/14/2017	4032	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	7.35	36.75	1542923.72
Invoice	4/14/2017	4032	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	7.35	73.5	1542997.22
Invoice	4/14/2017	4032	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	6	7.35	44.1	1543041.32
Invoice	4/14/2017	4032	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	5	7.35	36.75	1543078.07
Invoice	4/14/2017	4032	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	7.35	36.75	1543114.82
Invoice	4/14/2017	4032	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.35	36.75	1543151.57
Invoice	4/14/2017	4032	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1543225.07
Invoice	4/14/2017	4032	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1545238.97
Invoice	4/14/2017	4032	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1546245.92
Invoice	4/17/2017	4046	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	25	21.8638	546.6	1546792.52
Invoice	4/17/2017	4046	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1547120.48
Invoice	4/17/2017	4046	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	25	21.8638	546.6	1547667.08
Invoice	4/17/2017	4046	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1547886.6
Invoice	4/17/2017	4047	Menthol Full Freeze Cartridges 5 pack	Atlantic Dominion	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	1547944.6
Invoice	4/26/2017	4084	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	6	32.0166	192.1	1548136.7
Invoice	4/26/2017	4084	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	6	32.0166	192.1	1548328.8
Invoice	4/26/2017	4084	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	2	9.653	19.31	1548348.11
Invoice	4/26/2017	4084	Aero Tc60 White Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.0166	160.08	1548508.19
Invoice	4/26/2017	4084	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	9	21.8638	196.77	1548704.96
Invoice	4/26/2017	4084	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1548923.6
Invoice	4/26/2017	4084	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	7	21.8638	153.05	1549076.65
Invoice	4/26/2017	4084	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	6	10.976	65.86	1549142.51
Invoice	4/26/2017	4084	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	1549189.2
Invoice	4/26/2017	4084	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	7	111.23	778.61	1549967.81
Invoice	4/26/2017	4084	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	5	8.33	41.65	1550009.46
Invoice	4/26/2017	4084	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Atlantic Dominion	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	1550046.01
Invoice	4/26/2017	4084	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.35	44.1	1550090.11
Invoice	4/26/2017	4084	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.35	22.05	1550112.16
Invoice	4/26/2017	4084	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.35	22.05	1550134.21
Invoice	4/26/2017	4084	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	11	7.35	80.85	1550215.06
Invoice	4/26/2017	4084	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.35	22.05	1550237.11
Invoice	4/26/2017	4084	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	7	7.35	51.45	1550288.56
Invoice	4/26/2017	4084	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	8	7.35	58.8	1550347.36
Invoice	4/26/2017	4084	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	8	7.35	58.8	1550406.16

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/26/2017	4084	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	7	7.35	51.45	1550457.61
Invoice	4/26/2017	4084	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	8	7.35	58.8	1550516.41
Invoice	4/26/2017	4084	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	16	7.35	117.6	1550634.01
Invoice	4/26/2017	4084	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	3	7.35	22.05	1550656.06
Invoice	4/26/2017	4084	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.35	22.05	1550678.11
Invoice	4/26/2017	4084	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.35	22.05	1550700.16
Invoice	4/26/2017	4084	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	7.35	36.75	1550736.91
Invoice	4/26/2017	4084	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	7.35	44.1	1550781.01
Invoice	4/26/2017	4084	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	7.35	44.1	1550825.11
Invoice	4/26/2017	4084	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	9	7.35	66.15	1550891.26
Invoice	4/26/2017	4084	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	9	7.35	66.15	1550957.41
Invoice	4/26/2017	4084	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	9	7.35	66.15	1551023.56
Invoice	4/26/2017	4084	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	11	7.35	80.85	1551104.41
Invoice	4/26/2017	4084	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	11	7.35	80.85	1551185.26
Invoice	4/26/2017	4084	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	11	7.35	80.85	1551266.11
Invoice	4/26/2017	4084	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-168	-168	1551098.11
Invoice	5/1/2017	4093	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	15	21.8638	327.96	1551426.07
Invoice	5/1/2017	4096	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1551528.97
Invoice	5/1/2017	4096	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	10	11.123	111.23	1551640.2
Invoice	5/3/2017	4107	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	1551749.52
Invoice	5/8/2017	4135	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	4	8.33	33.32	1551782.84
Invoice	5/8/2017	4135	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Atlantic Dominion	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	1551819.39
Invoice	5/8/2017	4135	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.35	36.75	1551856.14
Invoice	5/8/2017	4135	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.35	36.75	1551892.89
Invoice	5/8/2017	4135	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1551966.39
Invoice	5/8/2017	4135	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	15	7.35	110.25	1552076.64
Invoice	5/8/2017	4135	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	7.35	110.25	1552186.89
Invoice	5/8/2017	4135	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.35	73.5	1552260.39
Invoice	5/8/2017	4135	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	1552333.89
Invoice	5/8/2017	4135	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.35	36.75	1552370.64
Invoice	5/8/2017	4135	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1554384.54
Invoice	5/8/2017	4135	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	15	7.35	110.25	1554494.79
Invoice	5/10/2017	4153	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1554597.69
Invoice	5/10/2017	4153	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	6	32.0166	192.1	1554789.79
Invoice	5/10/2017	4153	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	6	9.653	57.92	1554847.71
Invoice	5/10/2017	4153	Aero Tc60 White Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	6	32.0166	192.1	1555039.81
Invoice	5/10/2017	4153	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	25	15.5624	389.06	1555428.87
Invoice	5/10/2017	4153	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	15	8.33	124.95	1555553.82
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1555627.32
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	15	7.35	110.25	1555737.57
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.35	73.5	1555811.07
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	7.35	36.75	1555847.82
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.35	36.75	1555884.57
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	1555921.32
Invoice	5/10/2017	4153	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.35	36.75	1555958.07
Invoice	5/10/2017	4153	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	7.35	36.75	1555994.82
Invoice	5/10/2017	4153	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	7.35	110.25	1556105.07
Invoice	5/10/2017	4153	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	10	7.35	73.5	1556178.57
Invoice	5/10/2017	4153	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	15	7.35	110.25	1556288.82
Invoice	5/10/2017	4153	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	7.35	73.5	1556362.32
Invoice	5/10/2017	4153	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	15	7.35	110.25	1556472.57
Invoice	5/10/2017	4153	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.35	36.75	1556509.32
Invoice	5/10/2017	4153	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	20	7.35	147	1556656.32
Invoice	5/12/2017	4162	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1556656.32
Invoice	5/16/2017	4175	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1556838.01
Invoice	5/16/2017	4175	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1557844.96
Invoice	5/16/2017	4175	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1558375.73
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.35	36.75	1558412.48
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.35	36.75	1558449.23
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1558522.73
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.35	36.75	1558559.48
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.35	36.75	1558596.23
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1558669.73
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	1558706.48
Invoice	5/16/2017	4175	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.35	36.75	1558743.23
Invoice	5/16/2017	4175	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	7.35	36.75	1558779.98
Invoice	5/16/2017	4175	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	1558816.73
Invoice	5/16/2017	4175	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	5	7.35	36.75	1558853.48

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/16/2017	4175	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.35	36.75	1558890.23
Invoice	5/16/2017	4175	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-455.9	-455.9	1558434.33
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	15	7.35	110.25	1558544.58
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	20	7.35	147	1558691.58
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	25	7.35	183.75	1558875.33
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1558948.83
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	20	7.35	147	1559095.83
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	30	7.35	220.5	1559316.33
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.35	73.5	1559389.83
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.35	73.5	1559463.33
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	1559500.08
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	7.35	73.5	1559573.58
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.35	36.75	1559610.33
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.35	36.75	1559647.08
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	15	7.35	110.25	1559757.33
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1559830.83
Invoice	5/26/2017	4213	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	15	7.35	110.25	1559941.08
Invoice	5/26/2017	4213	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	1560014.58
Invoice	5/26/2017	4213	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	25	7.35	183.75	1560198.33
Invoice	5/26/2017	4213	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.35	73.5	1560271.83
Invoice	5/26/2017	4213	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	1560345.33
Invoice	5/26/2017	4213	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	7.35	147	1560492.33
Invoice	5/26/2017	4213	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	30	7.35	220.5	1560712.83
Invoice	5/26/2017	4213	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	5	7.35	36.75	1560749.58
Invoice	5/26/2017	4213	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	15	7.35	110.25	1560859.83
Invoice	5/26/2017	4213	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	20	7.35	147	1561006.83
Invoice	5/26/2017	4213	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	7.35	110.25	1561117.08
Invoice	5/26/2017	4213	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	5	7.35	36.75	1561153.83
Invoice	5/26/2017	4213	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	7.35	73.5	1561227.33
Invoice	5/26/2017	4213	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	7.35	73.5	1561300.83
Invoice	5/26/2017	4213	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	7.35	110.25	1561411.08
Invoice	5/26/2017	4213	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1561484.58
Invoice	5/30/2017	4216	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1561587.48
Invoice	5/30/2017	4216	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	15	32.0166	480.25	1562067.73
Invoice	5/30/2017	4216	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	10	32.0166	320.17	1562387.9
Invoice	5/30/2017	4216	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1562484.43
Invoice	5/30/2017	4216	Aero Tc60 White Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	20	32.0166	640.33	1563124.76
Invoice	5/30/2017	4216	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1563452.72
Invoice	5/30/2017	4216	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1563671.36
Invoice	5/30/2017	4216	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	25	15.5624	389.06	1564060.42
Invoice	5/30/2017	4216	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	5	8.33	41.65	1564102.07
Invoice	5/30/2017	4216	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1564632.84
Invoice	5/30/2017	4216	Shinobi 2-pack 0.75 Replacement Atomizers	Atlantic Dominion	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	10	3.6554	36.55	1564669.39
Invoice	5/30/2017	4216	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1566683.29
Invoice	5/30/2017	4216	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1568697.19
Invoice	5/30/2017	4216	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1569704.14
Invoice	5/30/2017	4216	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1245.14	-1245.14	1568459
Invoice	6/1/2017	4226	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1568555.53
Invoice	6/1/2017	4226	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1568665.29
Invoice	6/1/2017	4226	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1569672.24
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	20	7.35	147	1569819.24
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1569892.74
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	20	7.35	147	1570039.74
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1570113.24
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	1570186.74
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	15	7.35	110.25	1570296.99
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.35	73.5	1570370.49
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1570443.99
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.35	36.75	1570480.74
Invoice	6/1/2017	4226	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.35	36.75	1570517.49
Invoice	6/1/2017	4226	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	1570590.99
Invoice	6/1/2017	4226	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	7.35	147	1570737.99
Invoice	6/1/2017	4226	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	1570811.49
Invoice	6/1/2017	4226	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	7.35	36.75	1570848.24
Invoice	6/1/2017	4226	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	7.35	36.75	1570884.99
Invoice	6/1/2017	4226	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1570958.49
Invoice	6/1/2017	4226	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	15	7.35	110.25	1571068.74
Invoice	6/1/2017	4226	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	15	7.35	110.25	1571178.99

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/1/2017	4226	Sub Bomber REBUILDABLE Deck Atomizer 10-5 packs Case	Atlantic Dominion	FISB-RBA-C (Sub Bomber REBUILDABLE Deck Atomizer 10-5 packs Case)	1	196.98	196.98	1571375.97
Invoice	6/1/2017	4226	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1572382.92
Invoice	6/13/2017	4259	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1572601.56
Invoice	6/13/2017	4259	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	16	10.976	175.62	1572777.18
Invoice	6/13/2017	4259	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	7	18.1692	127.18	1572904.36
Invoice	6/13/2017	4259	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1574918.26
Invoice	6/13/2017	4259	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1576932.16
Invoice	6/13/2017	4259	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Atlantic Dominion	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	10	11.123	111.23	1577043.39
Invoice	6/13/2017	4259	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	10	7.35	73.5	1577116.89
Invoice	6/13/2017	4259	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	7.35	147	1577263.89
Invoice	6/13/2017	4259	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1577337.39
Invoice	6/16/2017	4292	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	4	21.8638	87.46	1577424.85
Invoice	6/19/2017	4304	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1578431.8
Invoice	6/19/2017	4304	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	1578505.3
Invoice	6/19/2017	4304	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1578578.8
Invoice	6/19/2017	4304	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1578652.3
Invoice	6/19/2017	4304	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	7.35	73.5	1578725.8
Invoice	6/19/2017	4304	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1578799.3
Invoice	6/19/2017	4304	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1578872.8
Invoice	6/19/2017	4304	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	7.35	73.5	1578946.3
Invoice	6/19/2017	4304	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1579019.8
Invoice	6/19/2017	4304	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1579093.3
Invoice	7/10/2017	4375	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1579311.94
Invoice	7/10/2017	4375	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1579530.58
Invoice	7/10/2017	4375	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	25	21.8638	546.6	1580077.18
Invoice	7/10/2017	4375	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1580296.7
Invoice	7/10/2017	4375	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1580478.39
Invoice	7/10/2017	4375	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1580660.08
Invoice	7/10/2017	4375	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	25	7.35	183.75	1580843.83
Invoice	7/10/2017	4375	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	25	7.35	183.75	1581027.58
Invoice	7/10/2017	4375	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1581101.08
Invoice	7/10/2017	4375	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	7.35	73.5	1581174.58
Invoice	7/10/2017	4375	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	7.35	73.5	1581248.08
Invoice	7/10/2017	4375	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1581321.58
Invoice	7/10/2017	4375	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	1581395.08
Invoice	7/10/2017	4375	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	30	7.35	220.5	1581615.58
Invoice	7/10/2017	4375	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	30	7.35	220.5	1581836.08
Invoice	7/10/2017	4375	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	7.35	147	1581983.08
Invoice	7/10/2017	4375	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	7.35	73.5	1582056.58
Invoice	7/10/2017	4375	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	20	7.35	147	1582203.58
Invoice	7/10/2017	4375	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1582277.08
Invoice	7/10/2017	4375	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1582350.58
Invoice	7/10/2017	4375	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	7.35	147	1582497.58
Invoice	7/10/2017	4375	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1584511.48
Invoice	7/10/2017	4375	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1585518.43
Invoice	7/10/2017	4375	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1311.25	-1311.25	1584207.18
Invoice	7/13/2017	4396	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1584425.82
Invoice	7/13/2017	4396	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	30	21.8638	655.91	1585081.73
Invoice	7/13/2017	4396	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	20	21.8638	437.28	1585519.01
Invoice	7/13/2017	4396	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1585737.65
Invoice	7/13/2017	4396	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1585957.17
Invoice	7/13/2017	4396	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1586138.86
Invoice	7/13/2017	4396	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1586320.55
Invoice	7/13/2017	4396	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	10	8.33	83.3	1586403.85
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1586477.35
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1586550.85
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1586624.35
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1586697.85
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.35	36.75	1586734.6
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.35	36.75	1586771.35
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	7.35	73.5	1586844.85
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	7.35	147	1586991.85
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1587065.35
Invoice	7/13/2017	4396	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1587138.85
Invoice	7/13/2017	4396	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	1587212.35
Invoice	7/13/2017	4396	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	1587285.85
Invoice	7/13/2017	4396	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	7.35	147	1587432.85
Invoice	7/13/2017	4396	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	7.35	73.5	1587506.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/13/2017	4396	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	7.35	73.5	1587579.85
Invoice	7/13/2017	4396	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1587653.35
Invoice	7/13/2017	4396	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	7.35	147	1587800.35
Invoice	7/13/2017	4396	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	7.35	73.5	1587873.85
Invoice	7/13/2017	4396	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1587947.35
Invoice	7/13/2017	4396	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1588020.85
Invoice	7/13/2017	4396	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-407.79	-407.79	1587613.06
Invoice	7/25/2017	4436	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1588050.34
Invoice	7/25/2017	4436	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1588487.62
Invoice	7/25/2017	4436	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1590501.52
Invoice	7/25/2017	4436	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1591032.29
Invoice	7/25/2017	4436	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1591365.98
Invoice	7/25/2017	4436	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	25	7.35	183.75	1591549.73
Invoice	7/25/2017	4436	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	15	7.35	110.25	1591659.98
Invoice	7/25/2017	4436	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1591733.48
Invoice	7/25/2017	4436	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1591806.98
Invoice	7/25/2017	4436	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	15	7.35	110.25	1591917.23
Invoice	7/25/2017	4436	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	7.35	147	1592064.23
Invoice	7/25/2017	4436	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	7.35	147	1592211.23
Invoice	7/25/2017	4436	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	7.35	147	1592358.23
Invoice	7/25/2017	4436	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	7.35	147	1592505.23
Invoice	7/25/2017	4436	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1592578.73
Invoice	7/25/2017	4436	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1592652.23
Invoice	7/25/2017	4436	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1594666.13
Invoice	7/25/2017	4436	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1595673.08
Invoice	7/25/2017	4436	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1596680.03
Invoice	7/25/2017	4436	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-106.18	-106.18	1596573.85
Invoice	8/1/2017	4460	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1597580.8
Invoice	8/1/2017	4460	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	15	7.35	110.25	1597691.05
Invoice	8/1/2017	4460	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.35	36.75	1597727.8
Invoice	8/1/2017	4460	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1597801.3
Invoice	8/1/2017	4460	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	15	7.35	110.25	1597911.55
Invoice	8/1/2017	4460	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	10	7.35	73.5	1597985.05
Invoice	8/1/2017	4460	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1598058.55
Invoice	8/1/2017	4460	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	7.35	36.75	1598095.3
Invoice	8/1/2017	4460	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	15	7.35	110.25	1598205.55
Invoice	8/1/2017	4460	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.35	73.5	1598279.05
Invoice	8/1/2017	4460	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.35	73.5	1598352.55
Invoice	8/1/2017	4460	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	15	7.35	110.25	1598462.8
Invoice	8/1/2017	4460	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	7.35	110.25	1598573.05
Invoice	8/1/2017	4460	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1598646.55
Invoice	8/1/2017	4460	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1600660.45
Invoice	8/18/2017	4523	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1600763.35
Invoice	8/18/2017	4523	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	15	32.0166	480.25	1601243.6
Invoice	8/18/2017	4523	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1601340.13
Invoice	8/18/2017	4523	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1601668.09
Invoice	8/18/2017	4523	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1602542.64
Invoice	8/18/2017	4523	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	40	21.8638	874.55	1603417.19
Invoice	8/18/2017	4523	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	15	10.976	164.64	1603581.83
Invoice	8/18/2017	4523	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1604588.78
Invoice	8/18/2017	4523	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1605119.55
Invoice	8/18/2017	4523	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.5624	77.81	1605197.36
Invoice	8/18/2017	4523	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1605419.82
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1605493.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	40	7.35	294	1605787.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	20	7.35	147	1605934.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	20	7.35	147	1606081.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1606154.82
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	15	7.35	110.25	1606265.07
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	15	7.35	110.25	1606375.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.35	73.5	1606448.82
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1606522.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.35	73.5	1606595.82
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	20	7.35	147	1606742.82
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	7.35	73.5	1606816.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	15	7.35	110.25	1606926.57
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	20	7.35	147	1607073.57
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	15	7.35	110.25	1607183.82

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	7.35	73.5	1607257.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.35	73.5	1607330.82
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1607404.32
Invoice	8/18/2017	4523	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1607477.82
Invoice	8/18/2017	4523	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	15	7.35	110.25	1607588.07
Invoice	8/18/2017	4523	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	30	7.35	220.5	1607808.57
Invoice	8/18/2017	4523	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	7.35	110.25	1607918.82
Invoice	8/18/2017	4523	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	7.35	147	1608065.82
Invoice	8/18/2017	4523	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	25	7.35	183.75	1608249.57
Invoice	8/18/2017	4523	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	40	7.35	294	1608543.57
Invoice	8/18/2017	4523	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	15	7.35	110.25	1608653.82
Invoice	8/18/2017	4523	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	15	7.35	110.25	1608764.07
Invoice	8/18/2017	4523	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	25	7.35	183.75	1608947.82
Invoice	8/18/2017	4523	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	30	7.35	220.5	1609168.32
Invoice	8/18/2017	4523	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	25	7.35	183.75	1609352.07
Invoice	8/18/2017	4523	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	7.35	73.5	1609425.57
Invoice	8/18/2017	4523	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	7.35	110.25	1609535.82
Invoice	8/18/2017	4523	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	35	7.35	257.25	1609793.07
Invoice	8/18/2017	4523	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1611806.97
Invoice	8/18/2017	4523	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1612813.92
Invoice	8/21/2017	4535	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1613032.56
Invoice	8/21/2017	4535	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1613251.2
Invoice	8/21/2017	4535	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1614258.15
Invoice	8/21/2017	4535	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1614331.65
Invoice	8/21/2017	4535	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1614405.15
Invoice	8/21/2017	4535	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1614478.65
Invoice	8/21/2017	4535	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1614552.15
Invoice	8/21/2017	4535	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1614625.65
Invoice	8/21/2017	4535	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	7.35	73.5	1614699.15
Invoice	8/21/2017	4535	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1614772.65
Invoice	8/21/2017	4535	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1614846.15
Invoice	8/23/2017	4543	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	1615174.11
Invoice	8/23/2017	4543	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1615507.8
Invoice	8/23/2017	4544	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	20	7.35	147	1615654.8
Invoice	8/23/2017	4544	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1615728.3
Invoice	8/23/2017	4544	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	20	7.35	147	1615875.3
Invoice	8/23/2017	4544	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.35	36.75	1615912.05
Invoice	8/23/2017	4544	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	7.35	73.5	1615985.55
Invoice	8/23/2017	4544	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1616145.63
Invoice	8/23/2017	4544	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1616242.16
Invoice	8/23/2017	4551	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1616402.24
Invoice	8/29/2017	4568	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1616620.88
Invoice	8/29/2017	4568	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1616839.52
Invoice	8/29/2017	4568	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1616913.02
Invoice	8/29/2017	4568	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.35	73.5	1616986.52
Invoice	8/29/2017	4568	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.35	73.5	1617060.02
Invoice	8/29/2017	4568	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1617133.52
Invoice	8/29/2017	4568	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1617207.02
Invoice	8/29/2017	4568	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	5	7.35	36.75	1617243.77
Invoice	8/29/2017	4568	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1617317.27
Invoice	8/31/2017	4575	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1617426.59
Invoice	9/7/2017	4597	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1617645.23
Invoice	9/7/2017	4597	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1617863.87
Invoice	9/7/2017	4597	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1617973.63
Invoice	9/7/2017	4597	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1619987.53
Invoice	9/7/2017	4597	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1620143.15
Invoice	9/7/2017	4597	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1620365.61
Invoice	9/7/2017	4597	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1620439.11
Invoice	9/7/2017	4597	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	1620512.61
Invoice	9/7/2017	4597	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	7.35	147	1620659.61
Invoice	9/7/2017	4597	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	7.35	36.75	1620696.36
Invoice	9/7/2017	4597	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	7.35	73.5	1620769.86
Invoice	9/7/2017	4597	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1622783.76
Invoice	9/12/2017	4617	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	15	32.0166	480.25	1623264.01
Invoice	9/12/2017	4618	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1623584.18
Invoice	9/12/2017	4618	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1623680.71
Invoice	9/27/2017	4672	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1623790.47
Invoice	9/27/2017	4672	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1623946.09

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/27/2017	4672	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1624057.32
Invoice	9/27/2017	4672	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1624130.82
Invoice	9/27/2017	4672	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1624204.32
Invoice	9/27/2017	4672	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.35	73.5	1624277.82
Invoice	9/27/2017	4672	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.35	73.5	1624351.32
Invoice	9/27/2017	4672	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1626365.22
Invoice	9/27/2017	4672	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1627372.17
Invoice	9/27/2017	4672	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1628379.12
Invoice	9/27/2017	4672	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-1725	1626654.12
Invoice	10/18/2017	4753	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1626982.08
Invoice	10/18/2017	4753	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1627200.72
Invoice	10/18/2017	4753	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1628207.67
Invoice	10/18/2017	4753	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1629214.62
Invoice	10/18/2017	4753	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1629480
Invoice	10/18/2017	4753	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1629591.23
Invoice	10/18/2017	4753	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1629664.73
Invoice	10/18/2017	4753	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1629738.23
Invoice	10/18/2017	4753	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1629811.73
Invoice	10/18/2017	4753	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	7.35	147	1629958.73
Invoice	10/18/2017	4753	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	20	7.35	147	1630105.73
Invoice	10/18/2017	4753	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	7.35	73.5	1630179.23
Invoice	10/18/2017	4753	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.35	73.5	1630252.73
Invoice	10/18/2017	4753	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	30	7.35	220.5	1630473.23
Invoice	10/18/2017	4753	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.35	73.5	1630546.73
Invoice	10/18/2017	4753	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.35	73.5	1630620.23
Invoice	10/18/2017	4753	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1631627.18
Invoice	11/1/2017	4805	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1631845.82
Invoice	11/1/2017	4805	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1632283.1
Invoice	11/1/2017	4805	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1632501.74
Invoice	11/1/2017	4805	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1634515.64
Invoice	11/1/2017	4805	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1634781.02
Invoice	11/1/2017	4805	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1635114.71
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1635169.81
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.51	55.1	1635224.91
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.51	55.1	1635280.01
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1635335.11
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1635390.21
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1635445.31
Invoice	11/1/2017	4805	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1635500.41
Invoice	11/1/2017	4805	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1635555.51
Invoice	11/1/2017	4805	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1635610.61
Invoice	11/1/2017	4805	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.51	110.2	1635720.81
Invoice	11/1/2017	4805	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.51	110.2	1635831.01
Invoice	11/1/2017	4805	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1635886.11
Invoice	11/1/2017	4805	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1637900.01
Invoice	11/1/2017	4805	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1638235.66
Invoice	11/1/2017	4807	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1638906.96
Invoice	11/1/2017	4807	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-128.97	1638777.99
Invoice	11/15/2017	4890	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1638996.63
Invoice	11/15/2017	4890	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1640003.58
Invoice	11/15/2017	4890	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1640114.81
Invoice	11/15/2017	4890	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1640169.91
Invoice	11/15/2017	4890	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	5.51	55.1	1640225.01
Invoice	11/15/2017	4890	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.51	55.1	1640280.11
Invoice	11/15/2017	4890	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1640335.21
Invoice	11/15/2017	4890	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1640390.31
Invoice	11/15/2017	4890	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1640445.41
Invoice	11/15/2017	4890	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1640500.51
Invoice	11/15/2017	4890	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1641507.46
Invoice	11/15/2017	4890	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1642514.41
Invoice	12/4/2017	4952	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1642842.37
Invoice	12/4/2017	4952	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1643279.65
Invoice	12/4/2017	4952	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	25	21.8638	546.6	1643826.25
Invoice	12/4/2017	4952	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1643936.01
Invoice	12/4/2017	4952	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1644117.7
Invoice	12/4/2017	4952	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1646131.6
Invoice	12/4/2017	4952	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	30	13.2692	398.08	1646529.68
Invoice	12/4/2017	4952	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.5624	77.81	1646607.49

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/4/2017	4952	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	8	111.23	889.84	1647497.33
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	5.51	27.55	1647524.88
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1647579.98
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1647635.08
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	10	5.51	55.1	1647690.18
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	5.51	27.55	1647717.73
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	5.51	55.1	1647772.83
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1647827.93
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1647883.03
Invoice	12/4/2017	4952	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	15	5.51	82.65	1647965.68
Invoice	12/4/2017	4952	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1648020.78
Invoice	12/4/2017	4952	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1648075.88
Invoice	12/4/2017	4952	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1648130.98
Invoice	12/4/2017	4952	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1648186.08
Invoice	12/4/2017	4952	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1648213.63
Invoice	12/4/2017	4952	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.51	110.2	1648323.83
Invoice	12/4/2017	4952	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.51	27.55	1648351.38
Invoice	12/4/2017	4952	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	5.51	110.2	1648461.58
Invoice	12/4/2017	4952	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1648516.68
Invoice	12/4/2017	4952	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1650530.58
Invoice	12/4/2017	4952	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1651537.53
Invoice	12/8/2017	4973	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1651756.17
Invoice	12/8/2017	4973	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1652193.45
Invoice	12/8/2017	4973	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1652248.55
Invoice	12/8/2017	4973	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1652303.65
Invoice	12/8/2017	4973	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1652358.75
Invoice	12/8/2017	4973	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1652413.85
Invoice	12/8/2017	4973	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1652468.95
Invoice	12/8/2017	4973	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1652524.05
Invoice	12/8/2017	4973	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1652579.15
Invoice	12/8/2017	4973	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1654593.05
Invoice	12/8/2017	4973	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1655600
Invoice	12/27/2017	5038	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1655709.76
Invoice	12/27/2017	5038	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1655865.38
Invoice	12/27/2017	5038	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.51	55.1	1655920.48
Invoice	12/27/2017	5038	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1655975.58
Invoice	12/27/2017	5038	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1656030.68
Invoice	12/27/2017	5038	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1656085.78
Invoice	12/27/2017	5038	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1656140.88
Invoice	12/27/2017	5038	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1656195.98
Invoice	12/27/2017	5038	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1656251.08
Invoice	12/27/2017	5038	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1656306.18
Invoice	12/27/2017	5038	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	5.51	55.1	1656361.28
Invoice	12/27/2017	5038	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.51	55.1	1656416.38
Invoice	12/27/2017	5038	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.51	110.2	1656526.58
Invoice	12/27/2017	5038	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.51	110.2	1656636.78
Invoice	12/27/2017	5038	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	5.51	110.2	1656746.98
Invoice	1/10/2018	5090	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1656965.62
Invoice	1/10/2018	5090	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1657184.26
Invoice	1/10/2018	5090	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1659198.16
Invoice	1/10/2018	5090	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1660205.11
Invoice	1/10/2018	5090	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1660735.88
Invoice	1/10/2018	5090	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1660847.11
Invoice	1/10/2018	5090	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	15	5.51	82.65	1660929.76
Invoice	1/10/2018	5090	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.51	55.1	1660984.86
Invoice	1/10/2018	5090	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1661039.96
Invoice	1/10/2018	5090	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1661095.06
Invoice	1/10/2018	5090	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1661150.16
Invoice	1/10/2018	5090	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1661205.26
Invoice	1/10/2018	5090	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1661260.36
Invoice	1/10/2018	5090	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1661315.46
Invoice	1/10/2018	5090	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1661425.66
Invoice	1/10/2018	5090	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1661480.76
Invoice	1/10/2018	5090	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	5.51	110.2	1661590.96
Invoice	1/10/2018	5090	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1661646.06
Invoice	1/10/2018	5090	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1663659.96
Invoice	1/22/2018	5151	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.0166	160.08	1663820.04
Invoice	1/22/2018	5151	Aero Tc60 White Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.0166	160.08	1663980.12

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/22/2018	5151	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1664308.08
Invoice	1/22/2018	5151	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1664417.4
Invoice	1/22/2018	5151	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1664527.16
Invoice	1/22/2018	5151	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1664708.85
Invoice	1/22/2018	5151	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1665715.8
Invoice	1/22/2018	5151	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1665981.18
Invoice	1/22/2018	5151	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1666136.8
Invoice	1/22/2018	5151	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1666359.26
Invoice	1/22/2018	5151	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Atlantic Dominion	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	1666395.81
Invoice	1/22/2018	5151	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.51	27.55	1666423.36
Invoice	1/22/2018	5151	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1666450.91
Invoice	1/22/2018	5151	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1666478.46
Invoice	1/22/2018	5151	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	5.51	27.55	1666506.01
Invoice	1/22/2018	5151	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1666561.11
Invoice	1/22/2018	5151	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	30	5.51	165.3	1666726.41
Invoice	1/22/2018	5151	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	15	5.51	82.65	1666809.06
Invoice	1/22/2018	5151	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	25	5.51	137.75	1666946.81
Invoice	1/22/2018	5151	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	5.51	27.55	1666974.36
Invoice	1/22/2018	5151	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1667001.91
Invoice	1/22/2018	5151	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	25	5.51	137.75	1667139.66
Invoice	1/22/2018	5151	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	25	5.51	137.75	1667277.41
Invoice	1/22/2018	5151	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	5.51	27.55	1667304.96
Invoice	1/22/2018	5151	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	15	5.51	82.65	1667387.61
Invoice	1/22/2018	5151	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1669401.51
Invoice	1/25/2018	5172	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	30	21.8638	655.91	1670057.42
Invoice	1/30/2018	5189	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1670276.06
Invoice	1/30/2018	5189	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1670431.68
Invoice	1/30/2018	5189	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1670876.6
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1670931.7
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	5.51	55.1	1670986.8
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1671041.9
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	5.51	27.55	1671069.45
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1671097
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1671152.1
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	5.51	27.55	1671179.65
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1671234.75
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1671289.85
Invoice	1/30/2018	5189	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1671344.95
Invoice	1/30/2018	5189	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	15	5.51	82.65	1671427.6
Invoice	1/30/2018	5189	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1671482.7
Invoice	1/30/2018	5189	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1671537.8
Invoice	1/30/2018	5189	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1671592.9
Invoice	1/30/2018	5189	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	5.51	27.55	1671620.45
Invoice	1/30/2018	5189	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	5.51	55.1	1671675.55
Invoice	1/30/2018	5189	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.51	55.1	1671730.65
Invoice	1/30/2018	5189	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1671785.75
Invoice	1/30/2018	5189	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1671840.85
Invoice	1/30/2018	5189	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	5.51	27.55	1671868.4
Invoice	1/30/2018	5189	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	5.51	27.55	1671895.95
Invoice	1/30/2018	5189	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.51	27.55	1671923.5
Invoice	1/30/2018	5189	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	5.51	110.2	1672033.7
Invoice	1/30/2018	5189	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1672088.8
Invoice	1/30/2018	5189	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1673095.75
Invoice	1/30/2018	5189	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1674102.7
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1674157.8
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	5.51	55.1	1674212.9
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.51	55.1	1674268
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1674323.1
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	5.51	55.1	1674378.2
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	5.51	55.1	1674433.3
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	5.51	55.1	1674488.4
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	10	5.51	55.1	1674543.5
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	5.51	55.1	1674598.6
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	5.51	55.1	1674653.7
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	5.51	55.1	1674708.8
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1674763.9
Invoice	2/9/2018	5221	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.51	110.2	1674874.1
Invoice	2/9/2018	5221	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.51	55.1	1674929.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/9/2018	5221	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	15	5.51	82.65	1675011.85
Invoice	2/9/2018	5221	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	5.51	82.65	1675094.5
Invoice	2/9/2018	5221	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	5.51	55.1	1675149.6
Invoice	2/9/2018	5221	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1677163.5
Invoice	2/14/2018	5244	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	2	102.9	205.8	1677369.3
Invoice	2/14/2018	5244	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	15	32.0166	480.25	1677849.55
Invoice	2/14/2018	5244	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	15	32.0166	480.25	1678329.8
Invoice	2/14/2018	5244	Aero Tc60 White Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	15	32.0166	480.25	1678810.05
Invoice	2/14/2018	5244	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	30	21.8638	655.91	1679465.96
Invoice	2/14/2018	5244	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	30	21.8638	655.91	1680121.87
Invoice	2/14/2018	5244	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	30	21.8638	655.91	1680777.78
Invoice	2/14/2018	5244	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	30	10.976	329.28	1681107.06
Invoice	2/14/2018	5244	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	50	15.5624	778.12	1681885.18
Invoice	2/14/2018	5244	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1682441.33
Invoice	2/14/2018	5244	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Atlantic Dominion	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	3	36.554	109.66	1682550.99
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	3	5.51	16.53	1682567.52
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	38	5.51	209.38	1682776.9
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	38	5.51	209.38	1682986.28
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	38	5.51	209.38	1683195.66
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	38	5.51	209.38	1683405.04
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	38	5.51	209.38	1683614.42
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	38	5.51	209.38	1683823.8
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	38	5.51	209.38	1684033.18
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Sultry Kiss 0mg	Atlantic Dominion	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	38	5.51	209.38	1684242.56
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Sultry Kiss 12mg	Atlantic Dominion	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	38	5.51	209.38	1684451.94
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Sultry Kiss 3mg	Atlantic Dominion	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	38	5.51	209.38	1684661.32
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	28	5.51	154.28	1684815.6
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Tara 0mg	Atlantic Dominion	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	28	5.51	154.28	1684969.88
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Tara 12mg	Atlantic Dominion	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	28	5.51	154.28	1685124.16
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Tara 3mg	Atlantic Dominion	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	28	5.51	154.28	1685278.44
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Tara 6mg	Atlantic Dominion	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	28	5.51	154.28	1685432.72
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	28	5.51	154.28	1685587
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	38	5.51	209.38	1685796.38
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	28	5.51	154.28	1685950.66
Invoice	2/14/2018	5244	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	18	5.51	99.18	1686049.84
Invoice	2/14/2018	5244	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	28	5.51	154.28	1686204.12
Invoice	2/14/2018	5244	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	20	5.51	110.2	1686314.32
Invoice	2/14/2018	5244	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	28	5.51	154.28	1686468.6
Invoice	2/14/2018	5244	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	5.51	110.2	1686578.8
Invoice	2/14/2018	5244	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1686689
Invoice	2/14/2018	5244	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	30	5.51	165.3	1686854.3
Invoice	2/14/2018	5244	Craft Royal 0mg E-liquid 30ml	Atlantic Dominion	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	38	5.51	209.38	1687063.68
Invoice	2/14/2018	5244	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	38	5.51	209.38	1687273.06
Invoice	2/14/2018	5244	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	38	5.51	209.38	1687482.44
Invoice	2/14/2018	5244	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	28	5.51	154.28	1687636.72
Invoice	2/14/2018	5244	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	38	5.51	209.38	1687846.1
Invoice	2/14/2018	5244	Karate King 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	38	5.51	209.38	1688055.48
Invoice	2/14/2018	5244	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	28	5.51	154.28	1688209.76
Invoice	2/14/2018	5244	Karate King 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	38	5.51	209.38	1688419.14
Invoice	2/14/2018	5244	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	38	5.51	209.38	1688628.52
Invoice	2/14/2018	5244	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	38	5.51	209.38	1688837.9
Invoice	2/14/2018	5244	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	38	5.51	209.38	1689047.28
Invoice	2/16/2018	5255	Craft Royal 6mg E-liquid 30ml	Atlantic Dominion	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	38	7.35	279.3	1689326.58
Invoice	2/16/2018	5255	Karate King 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	7.35	73.5	1689400.08
Invoice	2/16/2018	5255	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	7.35	73.5	1689473.58
Invoice	2/16/2018	5256	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	30	21.8638	655.91	1690129.49
Invoice	2/19/2018	5264	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1692143.39
Invoice	2/19/2018	5264	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1692408.77
Invoice	2/19/2018	5264	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1694422.67
Invoice	2/19/2018	5264	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1695429.62
Invoice	2/19/2018	5264	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1081.66	-1081.66	1694347.96
Invoice	3/2/2018	5311	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1694450.86
Invoice	3/2/2018	5311	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1694771.03
Invoice	3/2/2018	5311	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.0166	160.08	1694931.11
Invoice	3/2/2018	5311	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1695149.75
Invoice	3/2/2018	5311	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1695331.44
Invoice	3/2/2018	5311	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	15	8.33	124.95	1695456.39
Invoice	3/2/2018	5311	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-138.88	-138.88	1695317.51

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/2/2018	5311	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-56.2	1695261.31
Invoice	3/20/2018	5395	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1695316.41
Invoice	3/20/2018	5395	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1695371.51
Invoice	3/20/2018	5395	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1695426.61
Invoice	3/20/2018	5395	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.51	110.2	1695536.81
Invoice	3/20/2018	5395	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	30	5.51	165.3	1695702.11
Invoice	3/20/2018	5395	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1697716.01
Invoice	3/20/2018	5395	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1697981.39
Invoice	3/20/2018	5395	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1698988.34
Invoice	3/20/2018	5395	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1699170.03
Invoice	3/20/2018	5395	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1699388.67
Invoice	3/20/2018	5395	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1699825.95
Invoice	3/20/2018	5395	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1699922.48
Invoice	3/20/2018	5395	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	10	32.0166	320.17	1700242.65
Invoice	3/20/2018	5395	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1700562.82
Invoice	3/20/2018	5395	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1700665.72
Invoice	3/20/2018	5395	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1700776.95
Invoice	3/20/2018	5395	Credit Return (trade show)	Atlantic Dominion	Credit Return (Credit Return)			-1575	1699201.95
Invoice	3/20/2018	5395	Credit Return	Atlantic Dominion	Credit Return (Credit Return)			-112.56	1699089.39
Invoice	3/21/2018	5403	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1699526.67
Invoice	3/21/2018	5403	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1699581.77
Invoice	3/26/2018	5436	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1700456.32
Invoice	3/26/2018	5436	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1701330.87
Invoice	3/26/2018	5436	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1701768.15
Invoice	3/26/2018	5436	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1702775.1
Invoice	3/26/2018	5436	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1703220.02
Invoice	3/26/2018	5436	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1703275.12
Invoice	3/26/2018	5436	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	5.51	110.2	1703385.32
Invoice	3/26/2018	5436	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1703495.52
Invoice	3/26/2018	5436	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1703605.72
Invoice	3/29/2018	5437	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	1703665.68
Invoice	3/30/2018	5442	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	20	21.8638	437.28	1704102.96
Invoice	4/19/2018	5496	Aero Tc60 White Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1704423.13
Invoice	4/19/2018	5496	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	40	10.976	439.04	1704862.17
Invoice	4/19/2018	5496	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1706876.07
Invoice	4/19/2018	5496	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	10	8.33	83.3	1706959.37
Invoice	4/19/2018	5496	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1707014.47
Invoice	4/19/2018	5496	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	5.51	110.2	1707124.67
Invoice	4/19/2018	5496	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1707179.77
Invoice	4/19/2018	5496	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1707234.87
Invoice	4/19/2018	5496	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1707289.97
Invoice	4/19/2018	5496	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.51	110.2	1707400.17
Invoice	4/19/2018	5496	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1711427.97
Invoice	4/19/2018	5496	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	67.13	537.04	1711965.01
Invoice	4/30/2018	5568	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	67.13	469.91	1712434.92
Invoice	5/1/2018	5570	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1712544.24
Invoice	5/1/2018	5570	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1712609.83
Invoice	5/1/2018	5570	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	1712675.42
Invoice	5/1/2018	5570	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1712940.8
Invoice	5/1/2018	5570	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Atlantic Dominion	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	5	32.1244	160.62	1713101.42
Invoice	5/1/2018	5570	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	35	15.5624	544.68	1713646.1
Invoice	5/1/2018	5570	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1713757.33
Invoice	5/1/2018	5570	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1713812.43
Invoice	5/1/2018	5570	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	20	5.51	110.2	1713922.63
Invoice	5/1/2018	5570	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1713977.73
Invoice	5/1/2018	5570	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	20	5.51	110.2	1714087.93
Invoice	5/1/2018	5570	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1714143.03
Invoice	5/1/2018	5570	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.51	110.2	1714253.23
Invoice	5/1/2018	5570	Brazen 0mg Bold E-Liquid 30ml	Atlantic Dominion	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	5	5.51	27.55	1714280.78
Invoice	5/1/2018	5570	Brazen 12mg Bold E-Liquid 30ml	Atlantic Dominion	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.51	27.55	1714308.33
Invoice	5/1/2018	5570	Brazen 3mg Bold E-Liquid 30ml	Atlantic Dominion	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.51	27.55	1714335.88
Invoice	5/1/2018	5570	Brazen 6mg Bold E-Liquid 30ml	Atlantic Dominion	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1714390.98
Invoice	5/1/2018	5570	Colonial Tobacco Bold 12mg E-Liquid	Atlantic Dominion	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	5	5.51	27.55	1714418.53
Invoice	5/1/2018	5570	Colonial Tobacco Bold 3mg E-Liquid	Atlantic Dominion	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	5	5.51	27.55	1714446.08
Invoice	5/1/2018	5570	Colonial Tobacco Bold 6mg E-Liquid	Atlantic Dominion	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	5	5.51	27.55	1714473.63
Invoice	5/1/2018	5570	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	20	5.51	110.2	1714583.83
Invoice	5/1/2018	5570	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	20	5.51	110.2	1714694.03
Invoice	5/1/2018	5570	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1714749.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/1/2018	5570	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1714804.23
Invoice	5/1/2018	5570	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1714914.43
Invoice	5/1/2018	5570	No.4 Tobacco Bold 12mg E-Liquid 30ml	Atlantic Dominion	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	5	5.51	27.55	1714941.98
Invoice	5/1/2018	5570	No.4 Tobacco Bold 3mg E-Liquid 30ml	Atlantic Dominion	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	5	5.51	27.55	1714969.53
Invoice	5/1/2018	5570	No.4 Tobacco Bold 6mg E-Liquid 30ml	Atlantic Dominion	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	5	5.51	27.55	1714997.08
Invoice	5/1/2018	5570	Tobacco Red Label Bold 12mg E-Liquid	Atlantic Dominion	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.51	27.55	1715024.63
Invoice	5/1/2018	5570	Tobacco Red Label Bold 3mg E-Liquid	Atlantic Dominion	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	5	5.51	27.55	1715052.18
Invoice	5/1/2018	5570	Tobacco Red Label Bold 6mg E-Liquid	Atlantic Dominion	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	5	5.51	27.55	1715079.73
Invoice	5/1/2018	5570	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.51	110.2	1715189.93
Invoice	5/1/2018	5570	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1715245.03
Invoice	5/1/2018	5570	Crazy Cronut 0mg E-Liquid 30ml	Atlantic Dominion	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	5	5.51	27.55	1715272.58
Invoice	5/1/2018	5570	Crazy Cronut 3mg E-Liquid 30ml	Atlantic Dominion	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	5	5.51	27.55	1715300.13
Invoice	5/1/2018	5570	Crazy Cronut 6mg E-Liquid 30ml	Atlantic Dominion	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	5	5.51	27.55	1715327.68
Invoice	5/1/2018	5570	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Atlantic Dominion	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	5	5.51	27.55	1715355.23
Invoice	5/1/2018	5570	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Atlantic Dominion	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	5	5.51	27.55	1715382.78
Invoice	5/1/2018	5570	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Atlantic Dominion	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	5	5.51	27.55	1715410.33
Invoice	5/1/2018	5570	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1715465.43
Invoice	5/1/2018	5570	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	20	5.51	110.2	1715575.63
Invoice	5/1/2018	5570	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1716582.58
Invoice	5/1/2018	5573	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	1716691.9
Invoice	5/21/2018	5643	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1717129.18
Invoice	5/21/2018	5643	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	25	21.8638	546.6	1717675.78
Invoice	5/21/2018	5643	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1718682.73
Invoice	5/21/2018	5643	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1718793.96
Invoice	5/21/2018	5643	Brazen 3mg Bold E-Liquid 30ml	Atlantic Dominion	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.51	27.55	1718821.51
Invoice	5/21/2018	5643	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	20	5.51	110.2	1718931.71
Invoice	5/21/2018	5643	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1718986.81
Invoice	5/21/2018	5643	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1719041.91
Invoice	5/21/2018	5643	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1719152.11
Invoice	5/21/2018	5643	Crazy Cronut 3mg E-Liquid 30ml	Atlantic Dominion	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	5	5.51	27.55	1719179.66
Invoice	5/21/2018	5643	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Atlantic Dominion	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	5	5.51	27.55	1719207.21
Invoice	5/21/2018	5643	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1719262.31
Invoice	5/21/2018	5643	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1721276.21
Invoice	6/1/2018	5688	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1721494.85
Invoice	6/1/2018	5688	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1721932.13
Invoice	6/1/2018	5688	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1722150.77
Invoice	6/1/2018	5688	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1722332.46
Invoice	6/1/2018	5688	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1722514.15
Invoice	6/1/2018	5688	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1724528.05
Invoice	6/1/2018	5688	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1725058.82
Invoice	6/1/2018	5688	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1725614.97
Invoice	6/1/2018	5688	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	38	5.51	209.38	1725824.35
Invoice	6/1/2018	5688	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1725879.45
Invoice	6/1/2018	5688	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1725934.55
Invoice	6/1/2018	5688	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	38	5.51	209.38	1726143.93
Invoice	6/1/2018	5688	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1726199.03
Invoice	6/1/2018	5688	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1726254.13
Invoice	6/1/2018	5688	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1726309.23
Invoice	6/1/2018	5688	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1728323.13
Invoice	6/1/2018	5688	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1729330.08
Invoice	6/1/2018	5688	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1730337.03
Invoice	6/15/2018	5746	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1732350.93
Invoice	6/15/2018	5746	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.51	55.1	1732406.03
Invoice	6/15/2018	5746	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1732461.13
Invoice	7/6/2018	5847	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.0166	160.08	1732621.21
Invoice	7/6/2018	5847	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1732802.9
Invoice	7/6/2018	5847	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	67.13	671.3	1733474.2
Invoice	7/6/2018	5847	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1733529.3
Invoice	7/6/2018	5847	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1733584.4
Invoice	7/6/2018	5847	Brazen 12mg Bold E-Liquid 30ml	Atlantic Dominion	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.51	27.55	1733611.95
Invoice	7/6/2018	5847	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	20	5.51	110.2	1733722.15
Invoice	7/6/2018	5847	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	15	5.51	82.65	1733804.8
Invoice	7/6/2018	5847	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	5.51	82.65	1733887.45
Invoice	7/6/2018	5847	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1733942.55
Invoice	7/6/2018	5847	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.51	110.2	1734052.75
Invoice	7/6/2018	5847	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	30	5.51	165.3	1734218.05
Invoice	7/6/2018	5847	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	20	5.51	110.2	1734328.25
Invoice	7/6/2018	5847	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1736342.15

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/6/2018	5847	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1737349.1
Invoice	7/9/2018	5866	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	67.13	335.65	1737684.75
Invoice	7/13/2018	5886	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1737840.37
Invoice	7/13/2018	5886	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1737895.47
Invoice	7/13/2018	5886	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1737950.57
Invoice	7/13/2018	5886	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1738005.67
Invoice	7/13/2018	5886	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1740019.57
Invoice	7/13/2018	5886	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-476.48	-476.48	1739543.09
Invoice	8/3/2018	5973	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1739703.17
Invoice	8/3/2018	5973	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.1692	272.54	1739975.71
Invoice	8/3/2018	5973	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1741989.61
Invoice	8/3/2018	5973	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1742520.38
Invoice	8/3/2018	5973	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1742676
Invoice	8/3/2018	5973	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1743232.15
Invoice	8/3/2018	5973	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1743287.25
Invoice	8/3/2018	5973	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	20	5.51	110.2	1743397.45
Invoice	8/3/2018	5973	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1743452.55
Invoice	8/3/2018	5973	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1743507.65
Invoice	8/3/2018	5973	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1743617.85
Invoice	8/3/2018	5973	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	20	5.51	110.2	1743728.05
Invoice	8/3/2018	5973	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1745741.95
Invoice	8/3/2018	5973	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1746748.9
Invoice	8/3/2018	5973	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1299.39	-1299.39	1745449.51
Invoice	8/8/2018	5982	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1745558.83
Invoice	8/8/2018	5982	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	9	67.13	604.17	1746163
Invoice	8/8/2018	5982	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	5.5	55	1746218
Invoice	8/8/2018	5982	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.5	55	1746273
Invoice	8/8/2018	5982	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.5	55	1746328
Invoice	8/8/2018	5982	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.5	55	1746383
Invoice	8/8/2018	5982	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.5	55	1746438
Invoice	8/8/2018	5982	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.5	55	1746493
Invoice	8/8/2018	5983	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	67.13	402.78	1746895.78
Invoice	8/10/2018	5992	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1747005.1
Invoice	8/10/2018	5992	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1747223.74
Invoice	8/10/2018	5992	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1747779.89
Invoice	8/21/2018	6040	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	6	32.0166	192.1	1747971.99
Invoice	8/21/2018	6040	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1748190.63
Invoice	8/21/2018	6040	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1748409.27
Invoice	8/21/2018	6040	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1748518.59
Invoice	8/21/2018	6040	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1748700.28
Invoice	8/21/2018	6040	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1748965.66
Invoice	8/21/2018	6040	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1749972.61
Invoice	8/21/2018	6040	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1751986.51
Invoice	8/21/2018	6040	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1752993.46
Invoice	8/21/2018	6040	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1753149.08
Invoice	8/21/2018	6040	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.5	55	1753204.08
Invoice	8/21/2018	6040	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	20	5.5	110	1753314.08
Invoice	8/21/2018	6040	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.5	110	1753424.08
Invoice	8/21/2018	6040	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.5	55	1753479.08
Invoice	8/30/2018	6099	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.0166	160.08	1753639.16
Invoice	8/30/2018	6099	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1753857.8
Invoice	8/30/2018	6099	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1754076.44
Invoice	8/30/2018	6099	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1754295.08
Invoice	8/30/2018	6099	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1756308.98
Invoice	8/30/2018	6099	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1756464.6
Invoice	8/30/2018	6099	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	5.51	55.1	1756519.7
Invoice	8/30/2018	6099	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1756574.8
Invoice	8/30/2018	6099	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1756629.9
Invoice	8/30/2018	6099	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1756685
Invoice	8/30/2018	6099	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1756740.1
Invoice	8/30/2018	6099	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	20	5.51	110.2	1756850.3
Invoice	9/19/2018	6175	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1757170.47
Invoice	9/19/2018	6175	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	10	32.0166	320.17	1757490.64
Invoice	9/19/2018	6175	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1757587.17
Invoice	9/19/2018	6175	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1757642.27
Invoice	9/19/2018	6175	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1757697.37
Invoice	9/26/2018	6191	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1759711.27
Invoice	10/2/2018	6230	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1760718.22

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/2/2018	6230	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	5.51	82.65	1760800.87
Invoice	10/2/2018	6230	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1760855.97
Invoice	10/4/2018	6235	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1761074.61
Invoice	10/10/2018	6274	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1761293.25
Invoice	10/10/2018	6274	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1761511.89
Invoice	10/10/2018	6274	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1761539.44
Invoice	10/10/2018	6274	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1761566.99
Invoice	10/10/2018	6274	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1761622.09
Invoice	10/10/2018	6274	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1761677.19
Invoice	10/10/2018	6274	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.51	27.55	1761704.74
Invoice	10/10/2018	6274	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1762711.69
Invoice	10/10/2018	6274	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1763718.64
Invoice	10/10/2018	6274	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1764725.59
Invoice	10/18/2018	6298	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1765732.54
Invoice	10/22/2018	6322	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1767746.44
Invoice	10/22/2018	6322	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1768011.82
Invoice	10/22/2018	6322	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1768167.44
Invoice	10/22/2018	6322	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1768222.54
Invoice	10/22/2018	6322	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1768277.64
Invoice	10/22/2018	6322	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1768305.19
Invoice	10/22/2018	6322	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1768360.29
Invoice	10/22/2018	6322	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1768470.49
Invoice	10/22/2018	6322	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1768498.04
Invoice	10/22/2018	6322	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1768553.14
Invoice	10/22/2018	6322	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1770567.04
Invoice	10/26/2018	6349	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1770622.14
Invoice	11/6/2018	6355	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1770840.78
Invoice	11/6/2018	6355	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1771059.42
Invoice	11/6/2018	6355	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1771278.06
Invoice	11/6/2018	6355	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1772285.01
Invoice	11/6/2018	6355	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1774298.91
Invoice	11/6/2018	6355	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1774354.01
Invoice	11/6/2018	6355	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1774409.11
Invoice	11/6/2018	6355	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1774464.21
Invoice	11/6/2018	6355	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1775471.16
Invoice	11/27/2018	6427	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.653	48.27	1775519.43
Invoice	11/27/2018	6427	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1776526.38
Invoice	11/27/2018	6427	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1776637.61
Invoice	11/27/2018	6427	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1776692.71
Invoice	11/27/2018	6427	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.51	27.55	1776720.26
Invoice	11/27/2018	6427	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1776775.36
Invoice	11/27/2018	6427	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.51	27.55	1776802.91
Invoice	11/27/2018	6427	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1776830.46
Invoice	11/27/2018	6427	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1778844.36
Invoice	11/30/2018	6491	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	30	13.2692	398.08	1779242.44
Invoice	12/11/2018	6529	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	5.51	55.1	1779297.54
Invoice	12/11/2018	6529	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1779325.09
Invoice	12/11/2018	6529	Fuma Absolute E-Liquid Sultry Kiss 6mg	Atlantic Dominion	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	5.51	27.55	1779352.64
Invoice	12/11/2018	6529	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1779380.19
Invoice	12/11/2018	6529	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1779435.29
Invoice	12/11/2018	6529	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.51	27.55	1779462.84
Invoice	12/11/2018	6529	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1779573.04
Invoice	12/11/2018	6529	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1779628.14
Invoice	12/11/2018	6529	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1779683.24
Invoice	12/11/2018	6529	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1781697.14
Invoice	12/11/2018	6529	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1782704.09
Invoice	12/13/2018	6537	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1782969.47
Invoice	12/28/2018	6614	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1783151.16
Invoice	12/28/2018	6615	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	1783206.04
Invoice	12/28/2018	6615	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1783361.66
Invoice	1/7/2019	6635	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1783470.98
Invoice	1/7/2019	6635	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1783689.62
Invoice	1/7/2019	6635	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	1784017.58
Invoice	1/7/2019	6635	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1784548.35
Invoice	1/7/2019	6635	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1784882.04
Invoice	1/7/2019	6635	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.51	27.55	1784909.59
Invoice	1/7/2019	6635	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1784937.14
Invoice	1/7/2019	6635	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1784964.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/7/2019	6635	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1785019.79
Invoice	1/7/2019	6635	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1785129.99
Invoice	1/7/2019	6635	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.51	27.55	1785157.54
Invoice	1/7/2019	6635	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1786164.49
Invoice	1/7/2019	6647	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	67.13	1006.95	1787171.44
Invoice	1/7/2019	6647	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1787327.06
Invoice	1/7/2019	6647	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1789340.96
Invoice	1/7/2019	6647	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1790347.91
Invoice	1/17/2019	6692	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1790507.99
Invoice	1/17/2019	6692	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1792521.89
Invoice	1/17/2019	6692	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1793528.84
Invoice	1/17/2019	6692	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1793751.3
Invoice	1/17/2019	6692	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1793778.85
Invoice	1/17/2019	6692	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1793833.95
Invoice	1/17/2019	6692	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	8	5.51	44.08	1793878.03
Invoice	1/17/2019	6692	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1793905.58
Invoice	1/17/2019	6692	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1793960.68
Invoice	1/17/2019	6692	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1794070.88
Invoice	1/17/2019	6692	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.51	27.55	1794098.43
Invoice	1/17/2019	6692	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1794153.53
Invoice	1/18/2019	6700	Fuma Boost Kit, Battery and USB Charger	Atlantic Dominion	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	20	6.909	138.18	1794291.71
Invoice	1/22/2019	6716	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1794401.03
Invoice	1/22/2019	6716	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1794619.67
Invoice	1/22/2019	6716	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.51	55.1	1794674.77
Invoice	1/22/2019	6716	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1794729.87
Invoice	1/22/2019	6716	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.51	27.55	1794757.42
Invoice	1/22/2019	6716	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1796771.32
Invoice	2/15/2019	6803	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1796931.4
Invoice	2/15/2019	6803	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1797040.72
Invoice	2/15/2019	6803	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	1797368.68
Invoice	2/15/2019	6803	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	15	10.976	164.64	1797533.32
Invoice	2/15/2019	6803	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1797688.94
Invoice	2/15/2019	6803	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1797911.4
Invoice	2/15/2019	6803	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	15	5.51	82.65	1797994.05
Invoice	2/15/2019	6803	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1798021.6
Invoice	2/15/2019	6803	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.51	27.55	1798049.15
Invoice	2/20/2019	6823	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1798209.23
Invoice	2/20/2019	6823	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1798427.87
Invoice	2/20/2019	6823	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1800441.77
Invoice	2/20/2019	6823	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1801448.72
Invoice	2/20/2019	6823	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1801979.49
Invoice	2/20/2019	6823	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.51	27.55	1802007.04
Invoice	2/20/2019	6823	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1802034.59
Invoice	2/20/2019	6823	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.51	27.55	1802062.14
Invoice	2/20/2019	6823	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.51	27.55	1802089.69
Invoice	2/20/2019	6823	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1802144.79
Invoice	2/20/2019	6823	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1802172.34
Invoice	2/20/2019	6823	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1802227.44
Invoice	2/20/2019	6823	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1802282.54
Invoice	2/20/2019	6823	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1802337.64
Invoice	2/20/2019	6823	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1804351.54
Invoice	2/20/2019	6823	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1805358.49
Invoice	2/22/2019	6827	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.0166	160.08	1805518.57
Invoice	3/5/2019	6872	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1805627.89
Invoice	3/5/2019	6872	Fuma Boost Kit, Battery and USB Charger	Atlantic Dominion	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	10	6.91	69.1	1805696.99
Invoice	3/5/2019	6872	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1805808.22
Invoice	3/5/2019	6872	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1805835.77
Invoice	3/7/2019	6879	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1805945.53
Invoice	3/7/2019	6879	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1806308.91
Invoice	3/7/2019	6879	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1806672.29
Invoice	3/14/2019	6898	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1806890.93
Invoice	3/14/2019	6898	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1807109.57
Invoice	3/14/2019	6898	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1809123.47
Invoice	3/14/2019	6898	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1809234.7
Invoice	3/14/2019	6898	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	5.51	55.1	1809289.8
Invoice	3/14/2019	6898	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.51	55.1	1809344.9
Invoice	3/14/2019	6898	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1809400
Invoice	3/14/2019	6898	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1809455.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/14/2019	6898	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1809510.2
Invoice	3/14/2019	6898	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1809565.3
Invoice	3/14/2019	6898	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1809620.4
Invoice	3/14/2019	6898	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1809730.6
Invoice	3/14/2019	6898	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1809785.7
Invoice	3/14/2019	6898	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1809840.8
Invoice	3/14/2019	6898	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.51	27.55	1809868.35
Invoice	3/14/2019	6898	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1811882.25
Invoice	3/14/2019	6898	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1812889.2
Invoice	3/22/2019	6977	Aero Tc60 Pink Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	5	32.0166	160.08	1813049.28
Invoice	3/27/2019	6994	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Atlantic Dominion	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1813152.18
Invoice	3/27/2019	6994	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.653	48.27	1813200.45
Invoice	3/27/2019	6994	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1813419.09
Invoice	3/27/2019	6994	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1813949.86
Invoice	3/27/2019	6994	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.5624	311.25	1814261.11
Invoice	3/27/2019	6994	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1814817.26
Invoice	3/27/2019	6994	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.51	27.55	1814844.81
Invoice	3/27/2019	6994	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	5.51	27.55	1814872.36
Invoice	3/27/2019	6994	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	5.51	27.55	1814899.91
Invoice	3/27/2019	6994	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.51	27.55	1814927.46
Invoice	3/27/2019	6994	Craft Royal 3mg E-liquid 30ml	Atlantic Dominion	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	5.51	27.55	1814955.01
Invoice	3/27/2019	6994	Crazy Cronut 3mg E-Liquid 30ml	Atlantic Dominion	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	5	5.51	27.55	1814982.56
Invoice	3/27/2019	6994	Crazy Cronut 6mg E-Liquid 30ml	Atlantic Dominion	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	5	5.51	27.55	1815010.11
Invoice	3/27/2019	6994	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Atlantic Dominion	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	5	5.51	27.55	1815037.66
Invoice	3/27/2019	6994	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.51	27.55	1815065.21
Invoice	3/27/2019	6995	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1815330.59
Invoice	3/27/2019	6999	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1815549.23
Invoice	3/27/2019	6999	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	50	13.2692	663.46	1816212.69
Invoice	3/27/2019	6999	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1816267.79
Invoice	3/27/2019	6999	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1816322.89
Invoice	3/27/2019	6999	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1816377.99
Invoice	3/27/2019	6999	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1816433.09
Invoice	3/27/2019	6999	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.51	27.55	1816460.64
Invoice	3/27/2019	6999	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1816515.74
Invoice	3/27/2019	6999	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1818529.64
Invoice	3/27/2019	6999	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1819536.59
Invoice	3/27/2019	6994	Credit Return (TRADESHOW)	Atlantic Dominion	Credit Return (Credit Return)		-1750	-1750	1817786.59
Invoice	4/2/2019	7021	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1818005.23
Invoice	4/2/2019	7022	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	1818114.55
Invoice	4/8/2019	7036	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	1819142.05
Invoice	4/16/2019	7081	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1819191.3
Invoice	4/16/2019	7081	Fuma Boost Kit, Battery and USB Charger	Atlantic Dominion	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	40	7.05	282	1819473.3
Invoice	4/16/2019	7081	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1821528.3
Invoice	4/16/2019	7081	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1822555.8
Invoice	4/16/2019	7081	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.54	270.8	1822826.6
Invoice	4/16/2019	7081	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.88	317.6	1823144.2
Invoice	4/16/2019	7081	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1823257.7
Invoice	4/16/2019	7081	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	5	8.5	42.5	1823300.2
Invoice	4/16/2019	7081	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.62	56.2	1823356.4
Invoice	4/16/2019	7081	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	5.62	56.2	1823412.6
Invoice	4/16/2019	7081	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	5.62	56.2	1823468.8
Invoice	4/16/2019	7081	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.62	56.2	1823525
Invoice	4/16/2019	7081	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	15	5.62	84.3	1823609.3
Invoice	4/16/2019	7081	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1825664.3
Invoice	4/16/2019	7081	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1826691.8
Invoice	4/23/2019	7105	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1826914.9
Invoice	4/23/2019	7105	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	20	22.31	446.2	1827361.1
Invoice	4/24/2019	7118	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	1828388.6
Invoice	4/24/2019	7118	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	113.5	227	1828615.6
Invoice	4/24/2019	7118	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1828670.7
Invoice	4/24/2019	7118	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1828725.8
Invoice	4/24/2019	7118	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.51	110.2	1828836
Invoice	4/24/2019	7118	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1828891.1
Invoice	4/24/2019	7118	Credit 2% discount	Atlantic Dominion	Credit Return (Credit Return)		-30.6	-30.6	1828860.5
Invoice	4/30/2019	7123	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1829023.85
Invoice	4/30/2019	7123	TC 60 2ml capacity 0.4 Ohm Tank	Atlantic Dominion	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1829073.1
Invoice	4/30/2019	7123	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1829296.2
Invoice	4/30/2019	7123	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1830323.7

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Invoice	4/30/2019	7123	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.54	541.6	1830865.3
Invoice	4/30/2019	7123	Ninja 30 Sub-Ohm Stick Mod Kit	Atlantic Dominion	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.88	317.6	1831182.9
Invoice	4/30/2019	7123	Credit Return(2% discount)	Atlantic Dominion	Credit Return (Credit Return)		-45.5	-45.5	1831137.4
Invoice	5/1/2019	7127	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1831360.5
Invoice	5/1/2019	7127	Credit Return(2% discount)	Atlantic Dominion	Credit Return (Credit Return)		-8.92	-8.92	1831351.58
Invoice	5/8/2019	7171	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	22.31	223.1	1831574.68
Invoice	5/8/2019	7171	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-2.00%	-4.46	1831570.22
Invoice	5/15/2019	7181	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1831730.3
Invoice	5/15/2019	7181	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1831948.94
Invoice	5/15/2019	7181	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1832167.58
Invoice	5/15/2019	7181	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	5.51	27.55	1832195.13
Invoice	5/15/2019	7181	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1832222.68
Invoice	5/15/2019	7181	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	5.51	27.55	1832250.23
Invoice	5/15/2019	7181	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1832305.33
Invoice	5/15/2019	7181	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.51	27.55	1832332.88
Invoice	5/15/2019	7181	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1832387.98
Invoice	5/15/2019	7181	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	15	5.51	82.65	1832470.63
Invoice	5/15/2019	7181	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.51	27.55	1832498.18
Invoice	5/15/2019	7181	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1834512.08
Invoice	5/29/2019	7196	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1834730.72
Invoice	5/29/2019	7196	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1834949.36
Invoice	5/29/2019	7196	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1835059.12
Invoice	5/29/2019	7196	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.13	1342.6	1836401.72
Invoice	5/29/2019	7196	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1836624.18
Invoice	5/29/2019	7196	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1836679.28
Invoice	5/29/2019	7196	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1836734.38
Invoice	5/29/2019	7196	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.51	27.55	1836761.93
Invoice	5/29/2019	7196	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1836817.03
Invoice	5/29/2019	7196	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1838830.93
Invoice	5/29/2019	7196	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1839837.88
Invoice	6/4/2019	7202	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1840509.18
Invoice	6/6/2019	7226	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1841039.95
Invoice	6/12/2019	7230	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1841067.5
Invoice	6/12/2019	7230	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1841122.6
Invoice	6/12/2019	7230	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1843136.5
Invoice	6/12/2019	7230	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1844143.45
Invoice	7/9/2019	7329	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1844303.53
Invoice	7/9/2019	7329	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1844412.85
Invoice	7/9/2019	7329	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1844522.61
Invoice	7/9/2019	7329	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1846536.51
Invoice	7/9/2019	7329	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.51	27.55	1846564.06
Invoice	7/9/2019	7329	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	5.51	55.1	1846619.16
Invoice	7/9/2019	7329	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	15	5.51	82.65	1846701.81
Invoice	7/9/2019	7329	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1846756.91
Invoice	7/9/2019	7329	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.51	27.55	1846784.46
Invoice	7/9/2019	7329	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1846839.56
Invoice	7/9/2019	7329	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.51	27.55	1846867.11
Invoice	7/9/2019	7329	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1846894.66
Invoice	7/9/2019	7329	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.51	27.55	1846922.21
Invoice	7/9/2019	7329	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.51	27.55	1846949.76
Invoice	7/9/2019	7329	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.51	27.55	1846977.31
Invoice	7/9/2019	7329	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1848991.21
Invoice	7/9/2019	7330	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1849209.85
Invoice	7/9/2019	7330	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	1849319.17
Invoice	7/9/2019	7330	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1849537.81
Invoice	7/9/2019	7330	Fuma Absolute E-Liquid Zombie Bite 0mg	Atlantic Dominion	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	5.51	27.55	1849565.36
Invoice	7/9/2019	7330	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.51	27.55	1849592.91
Invoice	7/9/2019	7330	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1849620.46
Invoice	7/9/2019	7330	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1850627.41
Invoice	7/24/2019	7348	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1850736.73
Invoice	7/24/2019	7348	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1850896.81
Invoice	7/24/2019	7348	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1851006.13
Invoice	7/24/2019	7348	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1851033.68
Invoice	7/24/2019	7348	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	5.51	55.1	1851088.78
Invoice	7/24/2019	7348	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	5.51	55.1	1851143.88
Invoice	7/24/2019	7348	Fuma Absolute E-Liquid Zombie Bite 6mg	Atlantic Dominion	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.51	27.55	1851171.43
Invoice	7/24/2019	7348	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.51	27.55	1851198.98
Invoice	7/24/2019	7348	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.51	27.55	1851226.53

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/24/2019	7348	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.51	27.55	1851254.08
Invoice	7/24/2019	7348	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.51	27.55	1851281.63
Invoice	7/24/2019	7348	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1851336.73
Invoice	7/24/2019	7348	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.51	27.55	1851364.28
Invoice	7/24/2019	7348	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.51	27.55	1851391.83
Invoice	7/24/2019	7348	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1853405.73
Invoice	7/24/2019	7348	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	67.13	738.43	1854144.16
Invoice	8/5/2019	7550	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1854412.68
Invoice	8/5/2019	7551	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1856426.58
Invoice	8/5/2019	7551	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1856691.96
Invoice	8/13/2019	7588	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1857019.92
Invoice	8/13/2019	7588	Aero Cloud Silver-Single	Atlantic Dominion	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1857238.56
Invoice	8/13/2019	7588	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1857348.32
Invoice	8/13/2019	7588	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1857613.7
Invoice	8/13/2019	7588	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1857836.16
Invoice	8/13/2019	7588	Fuma Absolute E-Liquid Jack's Cereal 12mg	Atlantic Dominion	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	5.51	27.55	1857863.71
Invoice	8/13/2019	7588	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	5.51	27.55	1857891.26
Invoice	8/13/2019	7588	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	5.51	82.65	1857973.91
Invoice	8/13/2019	7588	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1858029.01
Invoice	8/13/2019	7588	Krunk Juice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.51	27.55	1858056.56
Invoice	8/13/2019	7588	Miami Vice 0mg E-liquid 30ml	Atlantic Dominion	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.51	27.55	1858084.11
Invoice	8/13/2019	7588	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1859091.06
Invoice	8/14/2019	7605	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1861104.96
Invoice	8/14/2019	7605	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1863118.86
Invoice	9/16/2019	7743	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1863337.5
Invoice	9/16/2019	7743	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1863446.82
Invoice	9/16/2019	7743	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	5	21.8638	109.32	1863556.14
Invoice	9/16/2019	7743	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1863778.6
Invoice	9/16/2019	7743	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	3	8.33	24.99	1863803.59
Invoice	9/16/2019	7743	Fuma Absolute E-Liquid Jack's Cereal 3mg	Atlantic Dominion	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	4	5.51	22.04	1863825.63
Invoice	9/16/2019	7743	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	5.51	16.53	1863842.16
Invoice	9/16/2019	7743	Fuma Absolute E-Liquid Mango Smoothie 0mg	Atlantic Dominion	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	5.51	11.02	1863853.18
Invoice	9/16/2019	7743	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	5.51	16.53	1863869.71
Invoice	9/16/2019	7743	Fuma Absolute E-Liquid Mango Smoothie 6mg	Atlantic Dominion	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	8	5.51	44.08	1863913.79
Invoice	9/16/2019	7743	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.51	27.55	1863941.34
Invoice	9/16/2019	7743	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	6	5.51	33.06	1863974.4
Invoice	9/16/2019	7743	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	1864007.46
Invoice	9/16/2019	7743	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1864062.56
Invoice	9/16/2019	7743	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	15	5.51	82.65	1864145.21
Invoice	9/16/2019	7743	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	8	5.51	44.08	1864189.29
Invoice	9/16/2019	7743	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	8	5.51	44.08	1864233.37
Invoice	9/16/2019	7743	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.51	27.55	1864260.92
Invoice	9/16/2019	7743	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1866274.82
Invoice	10/8/2019	7851	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1868288.72
Invoice	10/8/2019	7851	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	60	13.2692	796.15	1869084.87
Invoice	10/8/2019	7851	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1869196.1
Invoice	10/8/2019	7851	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1869223.65
Invoice	10/8/2019	7851	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.51	27.55	1869251.2
Invoice	10/8/2019	7851	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1869306.3
Invoice	10/8/2019	7851	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1869361.4
Invoice	10/8/2019	7851	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.51	27.55	1869388.95
Invoice	10/8/2019	7851	Krunk Juice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	15	5.51	82.65	1869471.6
Invoice	10/8/2019	7851	Miami Vice 6mg E-liquid 30ml	Atlantic Dominion	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.51	27.55	1869499.15
Invoice	10/8/2019	7851	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1871513.05
Invoice	10/8/2019	7851	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1872520
Invoice	10/16/2019	7925	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1872847.96
Invoice	10/16/2019	7925	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1872957.28
Invoice	10/16/2019	7925	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1873175.92
Invoice	10/16/2019	7925	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1873287.15
Invoice	10/16/2019	7925	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1873342.25
Invoice	10/16/2019	7925	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1873397.35
Invoice	10/16/2019	7925	Miami Vice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.51	27.55	1873424.9
Invoice	10/23/2019	7979	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1873626.29
Invoice	10/23/2019	7979	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1873693.42
Invoice	10/23/2019	7979	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1873760.55
Invoice	10/24/2019	7986	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1874025.93
Invoice	10/24/2019	7986	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1874137.16
Invoice	10/24/2019	7986	Shinobi 2ml 0.75 Ohm Tank	Atlantic Dominion	FIST (Shinobi 2ml 0.75 Ohm Tank)	5	8.33	41.65	1874178.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/24/2019	7986	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1876192.71
Invoice	10/24/2019	7986	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	1876595.49
Invoice	11/4/2019	8038	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	11	67.13	738.43	1877333.92
Invoice	11/4/2019	8038	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1879347.82
Invoice	11/4/2019	8038	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1880354.77
Invoice	11/4/2019	8038	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1880885.54
Invoice	11/4/2019	8038	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1881108
Invoice	11/4/2019	8038	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.5	55	1881163
Invoice	11/4/2019	8038	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.5	55	1881218
Invoice	11/4/2019	8038	No.1 Menthol 6mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.5	27.5	1881245.5
Invoice	11/4/2019	8038	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.5	27.5	1881273
Invoice	11/4/2019	8038	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.5	27.5	1881300.5
Invoice	11/4/2019	8038	Krunk Juice 3mg E-liquid 30ml	Atlantic Dominion	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.5	27.5	1881328
Invoice	11/20/2019	8102	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	1881349.86
Invoice	11/20/2019	8102	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1881377.41
Invoice	11/20/2019	8102	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1881432.51
Invoice	11/20/2019	8102	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.51	27.55	1881460.06
Invoice	11/20/2019	8102	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1881515.16
Invoice	11/20/2019	8102	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.51	27.55	1881542.71
Invoice	11/20/2019	8102	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.51	27.55	1881570.26
Invoice	11/20/2019	8102	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1883584.16
Invoice	11/20/2019	8102	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1884591.11
Invoice	11/20/2019	8102	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	67.13	1006.95	1885598.06
Invoice	11/26/2019	8131	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1885707.82
Invoice	11/26/2019	8131	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1886238.59
Invoice	11/26/2019	8131	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1886349.82
Invoice	11/26/2019	8131	Fuma Absolute E-Liquid Jack's Cereal 6mg	Atlantic Dominion	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	5.51	27.55	1886377.37
Invoice	11/26/2019	8131	No.1 Menthol 12mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1886432.47
Invoice	11/26/2019	8131	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Atlantic Dominion	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.51	27.55	1886460.02
Invoice	11/26/2019	8131	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Atlantic Dominion	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.51	27.55	1886487.57
Invoice	12/5/2019	8186	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1888501.47
Invoice	12/10/2019	8190	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1890515.37
Invoice	12/10/2019	8190	Fuma Absolute E-Liquid Mango Smoothie 12mg	Atlantic Dominion	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	5.51	27.55	1890542.92
Invoice	12/10/2019	8190	Fuma Absolute E-Liquid Mango Smoothie 3mg	Atlantic Dominion	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	5.51	27.55	1890570.47
Invoice	12/10/2019	8190	Fuma Absolute E-Liquid Zombie Bite 3mg	Atlantic Dominion	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.51	16.53	1890587
Invoice	12/10/2019	8190	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Atlantic Dominion	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.51	27.55	1890614.55
Invoice	12/10/2019	8190	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1892628.45
Invoice	12/19/2019	8267	Fuma Boost Kit, Battery and USB Charger	Atlantic Dominion	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	20	6.91	138.2	1892766.65
Invoice	12/19/2019	8267	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1893773.6
Invoice	12/19/2019	8267	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1894038.98
Invoice	12/19/2019	8267	Fuma Absolute E-Liquid Jack's Cereal 0mg	Atlantic Dominion	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	5.51	27.55	1894066.53
Invoice	12/19/2019	8267	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	67.13	939.82	1895006.35
Invoice	12/30/2019	8321	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1895073.48
Invoice	12/30/2019	8321	Fuma Absolute E-Liquid Zombie Bite 12mg	Atlantic Dominion	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.51	27.55	1895101.03
Invoice	12/30/2019	8321	No.1 Menthol 3mg Bold E-liquid 30ml	Atlantic Dominion	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.51	27.55	1895128.58
Invoice	1/13/2020	8361	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1895128.58
Invoice	1/17/2020	8400	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	1897304.18
Invoice	1/17/2020	8400	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	72.52	1087.8	1898391.98
Invoice	1/17/2020	8400	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	72.52	2175.6	1900567.58
Invoice	1/17/2020	8400	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1901098.35
Invoice	1/17/2020	8405	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1901098.35
Invoice	1/17/2020	8400	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1901207.67
Invoice	2/4/2020	8489	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1901316.99
Invoice	2/4/2020	8489	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	1903492.59
Invoice	2/4/2020	8489	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	72.52	1087.8	1904580.39
Invoice	2/4/2020	8489	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1904691.62
Invoice	2/4/2020	8491	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	1904691.62
Invoice	2/14/2020	8538	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	1906867.22
Invoice	2/14/2020	8538	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	72.52	1087.8	1907955.02
Invoice	2/14/2020	8539	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	72.52	1087.8	1909042.82
Invoice	3/10/2020	8652	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	1911218.42
Invoice	3/10/2020	8652	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	72.52	1087.8	1912306.22
Invoice	3/10/2020	8652	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	72.52	2175.6	1914481.82
Invoice	3/10/2020	8652	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1915012.59
Invoice	3/11/2020	8654	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1915123.82
Invoice	3/27/2020	8725	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	1915342.46
Invoice	3/27/2020	8725	Fuma Boost Kit, Battery and USB Charger	Atlantic Dominion	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	20	6.909	138.18	1915480.64
Invoice	3/27/2020	8725	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	72.52	1087.8	1916568.44

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/17/2020	8740	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	72.52	4351.2	1920919.64
Invoice	4/17/2020	8740	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	72.52	2175.6	1923095.24
Invoice	4/17/2020	9045	Aero Cloud Red	Atlantic Dominion	FIAERO40-RED (Aero Cloud Red)	9	21.8638	196.77	1923292.01
Invoice	4/23/2020	8778	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1923510.65
Invoice	4/23/2020	8778	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1923619.97
Invoice	4/28/2020	8975	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	1925795.57
Invoice	4/28/2020	8975	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	72.52	2175.6	1927971.17
Invoice	4/28/2020	8975	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	72.52	1087.8	1929058.97
Invoice	4/28/2020	8975	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	40	13.2692	530.77	1929589.74
Invoice	5/20/2020	9116	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	72.52	1087.8	1930677.54
Invoice	5/29/2020	9122	Aero Tc60 Black Adjustable Sub Ohm Kit	Atlantic Dominion	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.0166	160.08	1930837.62
Invoice	5/29/2020	9122	Sub Bomber 3ml capacity .5 Ohm Tank	Atlantic Dominion	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	1930892.5
Invoice	5/29/2020	9122	Fuma Boost Kit, Battery and USB Charger-Mid	Atlantic Dominion	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	3	69.09	207.27	1931099.77
Invoice	5/29/2020	9122	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	1933275.37
Invoice	5/29/2020	9122	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	72.52	1087.8	1934363.17
Invoice	5/29/2020	9122	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	72.52	1087.8	1935450.97
Invoice	5/29/2020	9122	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	20	13.2692	265.38	1935716.35
Invoice	5/29/2020	9122	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Atlantic Dominion	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1935938.81
Invoice	5/29/2020	9123	Aero Cloud Black-Single	Atlantic Dominion	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1936157.45
Invoice	5/29/2020	9123	Aero Cloud Blue -Single	Atlantic Dominion	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1936376.09
Total Atlantic Dominion NC						67731		1936376.09	1936376.09
Atlantic Dominion VA									
Invoice	12/3/2009	45	Deluxe POS Launch Kit	Atlantic Dominion	Deluxe POS Launch Kit (Deluxe POS Launch Kit)	2	539	1078	1078
Invoice	1/20/2010	93	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1263.4
Invoice	1/20/2010	93	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	1448.8
Invoice	1/20/2010	93	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	1516.5
Invoice	1/20/2010	93	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	1584.2
Invoice	1/20/2010	93	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	1730.45
Invoice	1/20/2010	93	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	1876.7
Invoice	1/20/2010	93	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	1914.2
Invoice	1/20/2010	93	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	5	5	25	1939.2
Invoice	1/20/2010	93	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	17.86	17.86	1957.06
Invoice	3/2/2010	122	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	2094.06
Invoice	3/2/2010	122	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	2231.06
Invoice	3/2/2010	122	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	2368.06
Invoice	3/2/2010	122	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14.06	14.06	2382.12
Invoice	4/5/2010	157	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	2604.6
Invoice	4/5/2010	157	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	6	5.5	33	2637.6
Invoice	4/5/2010	157	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	6	29.25	175.5	2813.1
Invoice	4/5/2010	157	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	6	29.25	175.5	2988.6
Invoice	4/5/2010	157	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	6	7.5	45	3033.6
Invoice	4/5/2010	157	Deluxe POS Launch Kit	Atlantic Dominion	Deluxe POS Launch Kit (Deluxe POS Launch Kit)	1	539	539	3572.6
Invoice	4/5/2010	157	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	24.07	24.07	3596.67
Invoice	5/14/2010	194	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	3867.47
Invoice	5/14/2010	194	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	12	13.54	162.48	4029.95
Invoice	5/14/2010	194	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	22	18.54	407.88	4437.83
Invoice	5/14/2010	194	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.54	222.48	4660.31
Invoice	5/14/2010	194	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	4715.31
Invoice	5/14/2010	194	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	4783.81
Invoice	5/14/2010	194	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	4989.31
Invoice	5/14/2010	194	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	5057.81
Invoice	5/14/2010	194	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	5194.81
Invoice	5/14/2010	194	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	5263.31
Invoice	5/14/2010	194	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	5331.81
Invoice	5/14/2010	194	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	20	29.25	585	5916.81
Invoice	5/14/2010	194	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	12	29.25	351	6267.81
Invoice	5/14/2010	194	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	12	7.5	90	6357.81
Invoice	5/14/2010	194	Deluxe POS Launch Kit	Atlantic Dominion	Deluxe POS Launch Kit (Deluxe POS Launch Kit)	4	539	2156	8513.81
Invoice	5/14/2010	194	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	84.47	84.47	8598.28
Invoice	6/11/2010	223	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	8733.68
Invoice	6/11/2010	223	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	8869.08
Invoice	6/11/2010	223	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	36	18.54	667.44	9536.52
Invoice	6/11/2010	223	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	24	18.54	444.96	9981.48
Invoice	6/11/2010	223	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	10049.98
Invoice	6/11/2010	223	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	10118.48
Invoice	6/11/2010	223	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	10186.98
Invoice	6/11/2010	223	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	10255.48
Invoice	6/11/2010	223	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	20	7.5	150	10405.48

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/11/2010	223	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.27	28.27	10433.75
Invoice	6/15/2010	231	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	10633.25
Invoice	6/15/2010	231	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	10779.5
Invoice	6/15/2010	231	Carrying Case	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	10834.5
Invoice	6/15/2010	231	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	9.23	9.23	10843.73
Credit Mer	7/1/2010	260	Promo Credit	Atlantic Dominion	Promo (promo sample)	-1	2500	-2500	8343.73
Invoice	7/6/2010	243	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	8411.43
Invoice	7/6/2010	243	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	8479.13
Invoice	7/6/2010	243	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	8757.23
Invoice	7/6/2010	243	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	8825.73
Invoice	7/6/2010	243	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	8894.23
Invoice	7/6/2010	243	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	8962.73
Invoice	7/6/2010	243	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	9037.73
Invoice	7/6/2010	243	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	10.26	10.26	9047.99
Invoice	7/12/2010	249	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	9183.39
Invoice	7/12/2010	249	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	9318.79
Invoice	7/12/2010	249	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	9596.89
Invoice	7/12/2010	249	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	9665.39
Invoice	7/12/2010	249	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	9733.89
Invoice	7/12/2010	249	Travel Charger Carrying Case	Atlantic Dominion	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	9933.39
Invoice	7/12/2010	249	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	10225.89
Invoice	7/12/2010	249	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	10	29.25	292.5	10518.39
Invoice	7/12/2010	249	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	15	7.5	112.5	10630.89
Invoice	7/12/2010	249	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	16.12	16.12	10647.01
Invoice	8/6/2010	277	Deluxe POS Launch Kit	Atlantic Dominion	Deluxe POS Launch Kit (Deluxe POS Launch Kit)	2	539	1078	11725.01
Invoice	8/6/2010	277	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	11785.01
Invoice	8/6/2010	277	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	11845.01
Invoice	8/6/2010	277	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	11965.01
Invoice	8/6/2010	277	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	29.18	29.18	11994.19
Invoice	8/10/2010	280	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	12550.39
Invoice	8/10/2010	280	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	24	18.54	444.96	12995.35
Invoice	8/10/2010	280	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	36	7.5	270	13265.35
Invoice	8/10/2010	280	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.42	13.42	13278.77
Invoice	8/10/2010	281	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	13338.77
Invoice	8/10/2010	281	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	13398.77
Invoice	8/10/2010	281	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	6.06	6.06	13404.83
Invoice	8/26/2010	299	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	13540.23
Invoice	8/26/2010	299	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	14467.23
Invoice	8/26/2010	299	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	15394.23
Invoice	8/26/2010	299	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	15634.23
Invoice	8/26/2010	299	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	15874.23
Invoice	8/26/2010	299	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	16114.23
Invoice	8/26/2010	299	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	16234.23
Invoice	8/26/2010	299	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	16294.23
Invoice	8/26/2010	299	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	30.2	30.2	16324.43
Invoice	9/22/2010	330	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	16880.63
Invoice	9/22/2010	330	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	16940.63
Invoice	9/22/2010	330	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	17060.63
Invoice	9/22/2010	330	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	17180.63
Invoice	9/22/2010	330	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	17180.63
Invoice	9/27/2010	335	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	17551.43
Invoice	9/27/2010	335	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	17922.23
Invoice	9/27/2010	335	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	17982.23
Invoice	9/27/2010	335	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	18162.23
Invoice	9/27/2010	335	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	18222.23
Invoice	9/27/2010	335	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	18282.23
Invoice	9/27/2010	335	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	27.71	27.71	18309.94
Invoice	10/26/2010	378	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	18680.74
Invoice	10/26/2010	378	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	18866.14
Invoice	10/26/2010	378	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	18986.14
Invoice	10/26/2010	378	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	19106.14
Invoice	10/26/2010	378	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	19166.14
Invoice	10/26/2010	378	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	19286.14
Invoice	10/26/2010	378	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.04	13.04	19299.18
Invoice	10/26/2010	380	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	19359.18
Invoice	10/26/2010	380	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	19599.18
Invoice	10/26/2010	380	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	9.08	9.08	19608.26
Invoice	12/3/2010	538	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	19675.96

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/3/2010	538	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	19954.06
Invoice	12/3/2010	538	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	20139.46
Invoice	12/3/2010	538	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	20319.46
Invoice	12/3/2010	538	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	20439.46
Invoice	12/3/2010	538	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	20679.46
Invoice	12/3/2010	538	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	20799.46
Invoice	12/3/2010	538	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	20859.46
Invoice	12/3/2010	538	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	15.84	15.84	20875.3
Invoice	12/13/2010	547	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	21338.8
Invoice	12/13/2010	547	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	21616.9
Invoice	12/13/2010	547	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	21736.9
Invoice	12/13/2010	547	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	21796.9
Invoice	12/13/2010	547	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	21916.9
Invoice	12/13/2010	547	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	22036.9
Invoice	12/13/2010	547	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14.04	14.04	22050.94
Invoice	12/20/2010	560	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	22514.44
Invoice	12/20/2010	560	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	22977.94
Invoice	12/20/2010	560	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	23217.94
Invoice	12/20/2010	560	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	23337.94
Invoice	12/20/2010	560	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	23757.94
Invoice	12/20/2010	560	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	23877.94
Invoice	12/20/2010	560	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	23937.94
Invoice	12/20/2010	560	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.46	28.46	23966.4
Invoice	12/31/2010	572	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	24893.4
Invoice	12/31/2010	572	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	25635
Invoice	12/31/2010	572	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	25815
Invoice	12/31/2010	572	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	25995
Invoice	12/31/2010	572	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	26055
Invoice	12/31/2010	572	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	26175
Invoice	12/31/2010	572	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.65	28.65	26203.65
Invoice	1/25/2011	610	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	26945.25
Invoice	1/25/2011	610	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	27686.85
Invoice	1/25/2011	610	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	27866.85
Invoice	1/25/2011	610	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	28106.85
Invoice	1/25/2011	610	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	28226.85
Invoice	1/25/2011	610	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	28286.85
Invoice	1/25/2011	610	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.22	28.22	28315.07
Invoice	2/18/2011	658	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	29242.07
Invoice	2/18/2011	658	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	29798.27
Invoice	2/18/2011	658	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	29978.27
Invoice	2/18/2011	658	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	30578.27
Invoice	2/18/2011	658	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	30998.27
Invoice	2/18/2011	658	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	31118.27
Invoice	2/18/2011	658	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	34.18	34.18	31152.45
Invoice	2/24/2011	674	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	31287.85
Invoice	2/24/2011	674	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	33141.85
Invoice	2/24/2011	676	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	33741.85
Invoice	2/24/2011	674	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	34668.85
Invoice	2/24/2011	674	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	34696.35
Invoice	2/24/2011	674	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	35116.35
Invoice	2/24/2011	674	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	35716.35
Invoice	2/24/2011	674	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	35776.35
Invoice	2/24/2011	674	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	54.79	54.79	35831.14
Invoice	2/24/2011	676	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1		0	35831.14
Invoice	2/24/2011	688	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	36131.14
Invoice	2/24/2011	688	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	19.82	19.82	36150.96
Invoice	2/24/2011	688	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	37350.96
Invoice	3/11/2011	715	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	37950.96
Invoice	3/11/2011	715	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	11.38	11.38	37962.34
Invoice	3/11/2011	723	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	38202.34
Invoice	3/11/2011	723	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	38502.34
Invoice	3/11/2011	723	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	39102.34
Invoice	3/11/2011	723	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	39222.34
Invoice	3/11/2011	723	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	17.62	17.62	39239.96
Invoice	3/11/2011	761	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	40139.96
Invoice	3/11/2011	761	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.57	13.57	40153.53
Invoice	4/18/2011	853	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	40524.33
Invoice	4/18/2011	853	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	40987.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/18/2011	853	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	41280.33
Invoice	4/18/2011	853	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	14.07	14.07	41294.4
Invoice	4/18/2011	860	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	41894.4
Invoice	4/18/2011	860	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	11.46	11.46	41905.86
Invoice	5/17/2011	927	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	41965.86
Invoice	5/17/2011	927	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	42025.86
Invoice	5/17/2011	927	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	42085.86
Invoice	5/17/2011	927	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	42145.86
Invoice	5/17/2011	927	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	42281.26
Invoice	5/17/2011	927	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	42652.06
Invoice	5/17/2011	927	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	42837.46
Invoice	5/17/2011	927	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	43129.96
Invoice	5/17/2011	927	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	43549.96
Invoice	5/17/2011	927	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	43849.96
Invoice	5/17/2011	927	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	43996.21
Invoice	5/17/2011	927	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	41.05	41.05	44037.26
Invoice	5/27/2011	942	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	44157.26
Invoice	5/27/2011	942	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	44217.26
Invoice	5/27/2011	942	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	44337.26
Invoice	5/27/2011	942	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	44397.26
Invoice	5/27/2011	942	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	44768.06
Invoice	5/27/2011	942	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	45060.56
Invoice	5/27/2011	942	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	45540.56
Invoice	5/27/2011	942	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	29.53	29.53	45570.09
Invoice	6/24/2011	967	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	45637.79
Invoice	6/24/2011	967	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	45705.49
Invoice	6/24/2011	967	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	45945.49
Invoice	6/24/2011	967	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	46545.49
Invoice	6/24/2011	967	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	46965.49
Invoice	6/24/2011	967	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	19.43	19.43	46984.92
Invoice	7/15/2011	992	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	47355.72
Invoice	7/15/2011	992	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	47726.52
Invoice	7/15/2011	992	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	47754.02
Invoice	7/15/2011	992	Carrying Case Camo	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	47809.02
Invoice	7/15/2011	992	Carrying Case Purple	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	47864.02
Invoice	7/15/2011	992	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	50864.02
Invoice	7/15/2011	992	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	54464.02
Invoice	7/15/2011	992	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	60	3000	57464.02
Invoice	7/15/2011	992	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	136.49	136.49	57600.51
Invoice	8/19/2011	1032	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	57735.91
Invoice	8/19/2011	1032	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	12	5	60	57795.91
Invoice	8/19/2011	1032	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	58352.11
Invoice	8/19/2011	1032	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	58412.11
Invoice	8/19/2011	1032	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	58472.11
Invoice	8/19/2011	1032	Deluxe POS Launch Kit	Atlantic Dominion	Deluxe POS Launch Kit (Deluxe POS Launch Kit)	1	539	539	59011.11
Invoice	8/19/2011	1032	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	25.34	25.34	59036.45
Invoice	9/19/2011	1058	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	59104.15
Invoice	9/19/2011	1058	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	59289.55
Invoice	9/19/2011	1058	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	59889.55
Invoice	9/19/2011	1058	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	60009.55
Invoice	9/19/2011	1058	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.74	13.74	60023.29
Invoice	9/28/2011	1069	POS Cabinet with Topper	Atlantic Dominion	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	3	0	0	60023.29
Invoice	9/28/2011	1069	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	9	18.54	166.86	60190.15
Invoice	9/28/2011	1069	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	9	18.54	166.86	60357.01
Invoice	9/28/2011	1069	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	6	13.54	81.24	60438.25
Invoice	9/28/2011	1069	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	60519.49
Invoice	9/28/2011	1069	Wild West Tobacco Full Cartridges 5 pack	Atlantic Dominion	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	45	6	270	60789.49
Invoice	9/28/2011	1069	Menthol Full Freeze Cartridges 5 pack	Atlantic Dominion	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	45	6	270	61059.49
Invoice	9/28/2011	1069	Wild West Tobacco Lights Cartridges 5 pack	Atlantic Dominion	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	6	90	61149.49
Invoice	9/28/2011	1069	Menthol Clean Breeze Lights Cartridges 5 pack	Atlantic Dominion	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	15	6	90	61239.49
Invoice	9/28/2011	1069	Wild West Ultra Lights Cartridges 5 pack	Atlantic Dominion	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	15	6	90	61329.49
Invoice	9/28/2011	1069	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Atlantic Dominion	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	15	6	90	61419.49
Invoice	9/28/2011	1069	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	61487.19
Invoice	9/28/2011	1069	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	61672.59
Invoice	9/28/2011	1069	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	61857.99
Invoice	9/28/2011	1069	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	62217.99
Invoice	9/28/2011	1069	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	62817.99
Invoice	9/28/2011	1069	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	62937.99

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/28/2011	1069	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	63.65	63.65	63001.64
Invoice	10/21/2011	1104	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	63181.64
Invoice	10/21/2011	1104	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	63301.64
Invoice	10/21/2011	1104	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	63361.64
Invoice	10/21/2011	1104	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	63497.04
Invoice	10/21/2011	1104	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	63632.44
Invoice	10/21/2011	1104	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	63910.54
Invoice	10/21/2011	1104	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	64510.54
Invoice	10/21/2011	1104	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	64810.54
Invoice	10/21/2011	1104	FIPOSLO-1	Atlantic Dominion	FIPLSLO-1 (FIPOSLO-1)	3	272.99	818.97	65629.51
Invoice	10/21/2011	1104	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	75.89	75.89	65705.4
Invoice	10/31/2011	1109	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	65825.4
Invoice	10/31/2011	1109	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	6.75	6.75	65832.15
Invoice	11/4/2011	1131	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	66072.15
Invoice	11/4/2011	1131	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	66132.15
Invoice	11/4/2011	1131	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	66192.15
Invoice	11/4/2011	1131	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	66395.25
Invoice	11/4/2011	1131	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	66530.65
Invoice	11/4/2011	1131	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	67457.65
Invoice	11/4/2011	1131	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	68384.65
Invoice	11/4/2011	1131	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	68984.65
Invoice	11/4/2011	1131	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	69584.65
Invoice	11/4/2011	1131	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	69644.65
Invoice	11/4/2011	1131	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	48.19	48.19	69692.84
Invoice	11/23/2011	1142	FIPOSLO-1	Atlantic Dominion	FIPLSLO-1 (FIPOSLO-1)	1	259.7	259.7	69952.54
Invoice	11/23/2011	1142	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	70137.94
Invoice	11/23/2011	1142	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	70257.94
Invoice	11/23/2011	1142	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	70257.94
Invoice	11/23/2011	1142	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	5	0	0	70257.94
Invoice	11/23/2011	1142	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	5	0	0	70257.94
Invoice	11/23/2011	1142	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	22.71	22.71	70280.65
Invoice	12/21/2011	1157	Carrying Case Black	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	70335.65
Invoice	12/21/2011	1157	Carrying Case Purple	Atlantic Dominion	X-Carrying Case (Carrying Case)	10	5.5	55	70390.65
Invoice	12/21/2011	1157	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	70870.65
Invoice	12/21/2011	1157	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	71170.65
Invoice	12/21/2011	1157	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	71410.65
Invoice	12/21/2011	1157	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	71530.65
Invoice	12/21/2011	1157	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	17.48	17.48	71548.13
Invoice	1/13/2012	1173	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	71608.13
Invoice	1/13/2012	1173	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	71978.93
Invoice	1/13/2012	1173	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	72578.93
Invoice	1/13/2012	1173	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	73178.93
Invoice	1/13/2012	1173	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	73478.93
Invoice	1/13/2012	1173	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	73538.93
Invoice	1/13/2012	1173	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	36.74	36.74	73575.67
Invoice	2/13/2012	1192	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	73711.07
Invoice	2/13/2012	1192	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	73846.47
Invoice	2/13/2012	1192	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	5	5	25	73871.47
Invoice	2/13/2012	1192	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	74056.87
Invoice	2/13/2012	1192	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	74242.27
Invoice	2/13/2012	1192	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	74542.27
Invoice	2/13/2012	1192	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	74722.27
Invoice	2/13/2012	1192	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	75322.27
Invoice	2/13/2012	1192	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	75442.27
Invoice	2/13/2012	1192	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	75502.27
Invoice	2/13/2012	1192	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	35.99	35.99	75538.26
Invoice	2/24/2012	1205	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	75598.26
Invoice	2/24/2012	1205	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	75658.26
Invoice	2/24/2012	1205	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	75843.66
Invoice	2/24/2012	1205	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	76029.06
Invoice	2/24/2012	1205	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	76449.06
Invoice	2/24/2012	1205	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	76809.06
Invoice	2/24/2012	1205	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	77529.06
Invoice	2/24/2012	1205	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	77769.06
Invoice	2/24/2012	1205	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	78369.06
Invoice	2/24/2012	1205	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	40.37	40.37	78409.43
Invoice	3/26/2012	1235	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	60	180	78589.43
Invoice	3/26/2012	1235	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	78774.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/26/2012	1235	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	79074.83
Invoice	3/26/2012	1235	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	79674.83
Invoice	3/26/2012	1235	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	80874.83
Invoice	3/26/2012	1235	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	80874.83
Invoice	5/11/2012	1290	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	60	180	81054.83
Invoice	5/11/2012	1290	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	81114.83
Invoice	5/11/2012	1290	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	25	53.6	1340	82454.83
Invoice	5/11/2012	1290	ficdd-TM	Atlantic Dominion	ficdd-TM (ficdd-TM)	3	99	297	82751.83
Invoice	5/11/2012	1290	FIPOSLO-5	Atlantic Dominion	FIPOSLO-5 (FIPOSLO-5)	1	272.84	272.84	83024.67
Invoice	5/11/2012	1290	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	83580.87
Invoice	5/11/2012	1290	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	84480.87
Invoice	5/11/2012	1290	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	84780.87
Invoice	5/11/2012	1290	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	85080.87
Invoice	5/11/2012	1290	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	85260.87
Invoice	5/11/2012	1290	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	60	2.68	160.8	85421.67
Invoice	5/11/2012	1290	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	60	2.68	160.8	85582.47
Invoice	5/11/2012	1290	On the Go Starter Kit MCBL	Atlantic Dominion	On the Go ML (On the Go Starter Kit MCBL)	30	22.75	682.5	86264.97
Invoice	5/11/2012	1290	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	86264.97
Invoice	5/29/2012	1316	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	86332.67
Invoice	5/29/2012	1316	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	86518.07
Invoice	5/29/2012	1316	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	86703.47
Invoice	5/29/2012	1316	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	86748.87
Invoice	5/29/2012	1316	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	86928.87
Invoice	5/29/2012	1316	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	87228.87
Invoice	5/29/2012	1316	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	87648.87
Invoice	5/29/2012	1316	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	87708.87
Invoice	5/29/2012	1316	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	87768.87
Invoice	5/29/2012	1316	On the Go Starter Kit WWTL	Atlantic Dominion	On the Go TL (On the Go Starter Kit WWTL)	5	22.75	113.75	87882.62
Invoice	5/29/2012	1316	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	87882.62
Invoice	6/20/2012	1351	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	88068.02
Invoice	6/20/2012	1351	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	88253.42
Invoice	6/20/2012	1351	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	88553.42
Invoice	6/20/2012	1351	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	89153.42
Invoice	6/20/2012	1351	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	60	660	89813.42
Invoice	6/20/2012	1351	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	21.32	21.32	89834.74
Invoice	7/5/2012	1366	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	89902.44
Invoice	7/5/2012	1366	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	90087.84
Invoice	7/5/2012	1366	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	90365.94
Invoice	7/5/2012	1366	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	90605.94
Invoice	7/5/2012	1366	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	90785.94
Invoice	7/5/2012	1366	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	91145.94
Invoice	7/5/2012	1366	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	91505.94
Invoice	7/5/2012	1366	Combo Wall Charger	Atlantic Dominion	X-Combo Charger (Combo Wall Charger)	10	7.5	75	91580.94
Invoice	7/5/2012	1366	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	20.45	20.45	91601.39
Invoice	8/16/2012	1411	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	91661.39
Invoice	8/16/2012	1411	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	91781.39
Invoice	8/16/2012	1411	5 tobacco and 5 menthol disposables in acrylic case	Atlantic Dominion	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	45.4	45.4	91826.79
Invoice	8/16/2012	1411	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	91962.19
Invoice	8/16/2012	1411	Car Charger	Atlantic Dominion	X-Car Charger (Car Charger)	5	5	25	91987.19
Invoice	8/16/2012	1411	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	20	5.85	117	92104.19
Invoice	8/16/2012	1411	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	92404.19
Invoice	8/16/2012	1411	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	92764.19
Invoice	8/16/2012	1411	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	93004.19
Invoice	8/16/2012	1411	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	93030.99
Invoice	8/31/2012	1432	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	93090.99
Invoice	8/31/2012	1432	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	93210.99
Invoice	8/31/2012	1432	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	93674.49
Invoice	8/31/2012	1432	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	94045.29
Invoice	8/31/2012	1432	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	94090.69
Invoice	8/31/2012	1432	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	60	840	94930.69
Invoice	8/31/2012	1432	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	95050.69
Invoice	8/31/2012	1432	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	95770.69
Invoice	8/31/2012	1432	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	96130.69
Invoice	8/31/2012	1432	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	96157.49
Invoice	8/31/2012	1432	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	96184.29
Invoice	8/31/2012	1432	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	96184.29
Invoice	9/18/2012	1449	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	96304.29
Invoice	9/18/2012	1449	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	96424.29

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/18/2012	1449	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	3	53.6	160.8	96585.09
Invoice	9/18/2012	1449	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	96855.89
Invoice	9/18/2012	1449	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	97041.29
Invoice	9/18/2012	1449	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	97226.69
Invoice	9/18/2012	1449	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	20	5.85	117	97343.69
Invoice	9/18/2012	1449	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	10	5.85	58.5	97402.19
Invoice	9/18/2012	1449	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	97522.19
Invoice	9/18/2012	1449	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	97548.99
Invoice	9/18/2012	1449	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	97575.79
Invoice	9/18/2012	1449	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	28.82	28.82	97604.61
Invoice	10/8/2012	1472a	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	97672.31
Invoice	10/8/2012	1472a	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	97950.41
Invoice	10/8/2012	1472a	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	98087.41
Invoice	10/8/2012	1472a	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	98429.91
Invoice	10/8/2012	1472a	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	99114.91
Invoice	10/8/2012	1472a	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	99183.41
Invoice	10/8/2012	1472a	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	99210.21
Invoice	10/8/2012	1472a	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	20	2.68	53.6	99263.81
Invoice	10/8/2012	1472a	ficdd-TM	Atlantic Dominion	ficdd-TM (ficdd-TM)	1	99	99	99362.81
Invoice	10/8/2012	1472a	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1		0	99362.81
Invoice	10/17/2012	1490	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	99431.31
Invoice	10/17/2012	1490	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	99499.81
Invoice	10/17/2012	1490	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	99568.31
Invoice	10/17/2012	1490	ficdd-TM	Atlantic Dominion	ficdd-TM (ficdd-TM)	1	99	99	99667.31
Invoice	10/17/2012	1490	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	100009.81
Invoice	10/17/2012	1490	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	100146.81
Invoice	10/17/2012	1490	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	100352.31
Invoice	10/17/2012	1490	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	100379.11
Invoice	10/17/2012	1490	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	100405.91
Invoice	10/17/2012	1490	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	100405.91
Invoice	10/24/2012	1504	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	100459.51
Invoice	10/24/2012	1504	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	100733.51
Invoice	10/24/2012	1504	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	100870.51
Invoice	10/24/2012	1504	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	101076.01
Invoice	10/24/2012	1504	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	101102.81
Invoice	10/24/2012	1504	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	101102.81
Invoice	11/12/2012	1532	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	101148.21
Invoice	11/12/2012	1532	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	101422.21
Invoice	11/12/2012	1532	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	101764.71
Invoice	11/12/2012	1532	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	102449.71
Invoice	11/12/2012	1532	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	102655.21
Invoice	11/12/2012	1532	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	102682.01
Invoice	11/12/2012	1532	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	102708.81
Invoice	11/12/2012	1532	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	102708.81
Invoice	11/12/2012	1533	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	102894.21
Invoice	11/12/2012	1533	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	102894.21
Invoice	11/26/2012	1560	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	102947.81
Invoice	11/26/2012	1560	Basic Starter Kit WWTL	Atlantic Dominion	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	103083.21
Invoice	11/26/2012	1560	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	103268.61
Invoice	11/26/2012	1560	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	103404.01
Invoice	11/26/2012	1560	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	103746.51
Invoice	11/26/2012	1560	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	103952.01
Invoice	11/26/2012	1560	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	104005.61
Invoice	11/26/2012	1560	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	104032.41
Invoice	11/30/2012	1571	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	68.5	137	104169.41
Invoice	11/30/2012	1571	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	104214.81
Invoice	11/30/2012	1571	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	104625.81
Invoice	11/30/2012	1571	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	104694.31
Invoice	11/30/2012	1571	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	105036.81
Invoice	11/30/2012	1571	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	105090.41
Invoice	11/30/2012	1571	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	105090.41
Invoice	12/18/2012	1601	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	105158.91
Invoice	12/18/2012	1601	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	105843.91
Invoice	12/18/2012	1601	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	106049.41
Invoice	12/18/2012	1601	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	106117.91
Invoice	12/18/2012	1601	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	106144.71
Invoice	12/18/2012	1601	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	106171.51
Invoice	12/18/2012	1601	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	106171.51

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/21/2013	1654	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	106308.51
Invoice	1/21/2013	1654	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	106377.01
Invoice	1/21/2013	1654	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	106582.51
Invoice	1/21/2013	1654	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	106925.01
Invoice	1/21/2013	1654	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	107267.51
Invoice	1/21/2013	1654	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	107473.01
Invoice	1/21/2013	1656	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	107518.41
Invoice	1/21/2013	1656	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	107518.41
Invoice	2/5/2013	1681	Basic Starter Kit MCBL	Atlantic Dominion	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	107586.11
Invoice	2/5/2013	1681	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	107654.61
Invoice	2/5/2013	1681	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	107723.11
Invoice	2/5/2013	1681	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	108093.91
Invoice	2/5/2013	1681	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	108464.71
Invoice	2/5/2013	1681	Brick of ten (5) packs of DTL	Atlantic Dominion	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	108533.21
Invoice	2/5/2013	1681	Disposable Menthol Single Unit	Atlantic Dominion	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	108760.21
Invoice	2/5/2013	1681	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	68.5	822	109582.21
Invoice	2/5/2013	1681	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	110267.21
Invoice	2/5/2013	1681	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	110678.21
Invoice	2/5/2013	1681	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	110746.71
Invoice	2/5/2013	1682	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	20	4.54	90.8	110837.51
Invoice	2/5/2013	1682	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	0	0	110837.51
Invoice	2/5/2013	1681	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	80	2.68	214.4	111051.91
Invoice	2/5/2013	1681	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	30	2.68	80.4	111132.31
Invoice	2/5/2013	1681	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	30	4.54	136.2	111268.51
Invoice	2/19/2013	1701	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.54	135.4	111403.91
Invoice	2/19/2013	1701	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	113458.91
Invoice	2/19/2013	1701	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	68.5	1712.5	115171.41
Invoice	2/19/2013	1701	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	115582.41
Invoice	2/19/2013	1701	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	115924.91
Invoice	2/19/2013	1701	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	115993.41
Invoice	2/19/2013	1701	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	116130.41
Invoice	2/19/2013	1701	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	40	2.68	107.2	116237.61
Invoice	2/19/2013	1702	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	116318.01
Invoice	2/19/2013	1719	Disposable Tobacco Single Unit	Atlantic Dominion	FIDU-T (Disposable Tobacco Single Unit)	30	4.54	136.2	116454.21
Invoice	3/18/2013	1757	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	116659.71
Invoice	3/18/2013	1757	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	116865.21
Invoice	3/18/2013	1757	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	117070.71
Invoice	3/18/2013	1757	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	117139.21
Invoice	3/18/2013	1757	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	117207.71
Invoice	4/15/2013	1810	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.54	135.4	117343.11
Invoice	4/15/2013	1810	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	117528.51
Invoice	4/15/2013	1810	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	117802.51
Invoice	4/15/2013	1810	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	117871.01
Invoice	4/25/2013	1837	FIPOSLO5Q -NEW ONLY	Atlantic Dominion	FIPOSLO5Q (FIPOSLO5Q)	30	278.14	8344.2	126215.21
Invoice	4/25/2013	1837	Promo Credit	Atlantic Dominion	Promo (promo sample)	30	-50	-1500	124715.21
Invoice	4/25/2013	1838	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	125086.01
Invoice	4/25/2013	1838	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	125271.41
Invoice	4/25/2013	1838	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	30	13.54	406.2	125677.61
Invoice	4/25/2013	1838	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	125814.61
Invoice	4/25/2013	1838	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	126088.61
Invoice	4/25/2013	1838	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	126157.11
Invoice	4/25/2013	1838	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	126294.11
Invoice	4/25/2013	1838	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	126362.61
Invoice	4/25/2013	1838	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	126568.11
Invoice	4/25/2013	1895	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	126648.51
Invoice	4/25/2013	1895	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	30	2.68	80.4	126728.91
Invoice	4/25/2013	1895	FIPOSLO1Q	Atlantic Dominion	FIPOSLO1Q (FIPOSLO1Q)	2	289.99	579.98	127308.89
Invoice	4/25/2013	1895	Promo Credit	Atlantic Dominion	Promo (promo sample)	2	-50	-100	127208.89
Invoice	5/23/2013	1938	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Atlantic Dominion	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	20	53.6	1072	128280.89
Invoice	5/23/2013	1938	Promo Credit	Atlantic Dominion	Promo (promo sample)	20	-10	-200	128080.89
Invoice	5/24/2013	1946	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	128266.29
Invoice	5/24/2013	1946	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	128451.69
Invoice	5/24/2013	1946	Carrying Case BLACK	Atlantic Dominion	X-Carrying Case (Carrying Case)	5	5.5	27.5	128479.19
Invoice	5/24/2013	1946	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	128616.19
Invoice	5/24/2013	1946	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	68.5	137	128753.19
Invoice	5/24/2013	1946	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	129438.19
Invoice	5/24/2013	1946	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	129506.69
Invoice	5/24/2013	1946	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	129712.19

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/24/2013	1946	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	129849.19
Invoice	5/29/2013	1951	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	129917.69
Invoice	5/29/2013	1951	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	130602.69
Invoice	6/11/2013	1996	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	130671.19
Invoice	6/11/2013	1996	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	130739.69
Invoice	6/11/2013	1996	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	131082.19
Invoice	6/11/2013	1996	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	131219.19
Invoice	6/11/2013	1996	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	131493.19
Invoice	6/11/2013	1996	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	131698.69
Invoice	6/11/2013	2009	Brick of ten (5) packs of DTF	Atlantic Dominion	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	131767.19
Invoice	6/11/2013	2009	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	132109.69
Invoice	6/11/2013	2009	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	132520.69
Invoice	6/26/2013	2035	Brick of Colonial Full	Atlantic Dominion	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	132589.19
Invoice	6/26/2013	2035	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	132657.69
Invoice	6/26/2013	2035	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	132794.69
Invoice	6/26/2013	2035	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	133137.19
Invoice	6/26/2013	2035	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	133342.69
Invoice	6/26/2013	2035	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	133396.29
Invoice	7/29/2013	2087	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Atlantic Dominion	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	9	80.4	723.6	134119.89
Invoice	7/29/2013	2087	FIPOSLO5Q	Atlantic Dominion	FIPOSLO5Q (FIPOSLO5Q)	14	278.14	3893.96	138013.85
Invoice	7/29/2013	2087	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	138356.35
Invoice	7/29/2013	2087	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	139041.35
Invoice	7/29/2013	2087	Brick of ten (5) packs of MCBUL	Atlantic Dominion	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	68.5	205.5	139246.85
Invoice	7/29/2013	2087	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	139520.85
Invoice	7/29/2013	2087	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	68.5	548	140068.85
Invoice	7/29/2013	2087	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	140095.65
Invoice	7/29/2013	2087	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	140122.45
Invoice	7/29/2013	2087	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Atlantic Dominion	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	5	80.4	402	140524.45
Invoice	8/7/2013	2132	Deluxe Starter Kit MCBL	Atlantic Dominion	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	140895.25
Invoice	8/16/2013	2165	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Atlantic Dominion	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	80.4	80.4	140975.65
Invoice	8/16/2013	2165	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Atlantic Dominion	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	80.4	80.4	141056.05
Invoice	8/16/2013	2165	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	141136.45
Invoice	8/16/2013	2165	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	141163.25
Invoice	8/16/2013	2172	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	141848.25
Invoice	8/16/2013	2199	FIPOSLO5Q	Atlantic Dominion	FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	142126.39
Invoice	8/16/2013	2221	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	142400.39
Invoice	8/30/2013	2189	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	68.5	548	142948.39
Invoice	8/30/2013	2200	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	143319.19
Invoice	9/17/2013	2240	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	143661.69
Invoice	9/17/2013	2240	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	60	2.68	160.8	143822.49
Invoice	9/17/2013	2240	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	30	2.68	80.4	143902.89
Invoice	9/17/2013	2241	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	144108.39
Invoice	10/28/2013	2302	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	144793.39
Invoice	10/28/2013	2302	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	144861.89
Invoice	10/28/2013	2302	Mini Disposable Menthol	Atlantic Dominion	FIMDU-M (Mini Disposable Menthol)	20	2.68	53.6	144915.49
Invoice	10/28/2013	2312	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	145257.99
Invoice	10/28/2013	2321	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	70	2.68	187.6	145445.59
Invoice	11/18/2013	2348	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	145788.09
Invoice	11/18/2013	2348	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	146473.09
Invoice	11/18/2013	2348	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	146678.59
Invoice	11/18/2013	2353	Mini Disposable Tobacco	Atlantic Dominion	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	146812.59
Invoice	12/16/2013	2389	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	146949.59
Invoice	12/16/2013	2389	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	147977.09
Invoice	12/16/2013	2389	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	68.5	479.5	148456.59
Invoice	1/31/2014	2445	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	148549.29
Invoice	1/31/2014	2445	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	148960.29
Invoice	1/31/2014	2445	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	149234.29
Invoice	1/31/2014	2445	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.54	135.4	149369.69
Invoice	1/31/2014	2490	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	149436.82
Invoice	1/31/2014	2490	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-67.13	-67.13	149369.69
Invoice	1/31/2014	2445	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-926.49	-926.49	148443.2
Invoice	1/31/2014	2445	Shipping & Handling Charge	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	13.39	13.39	148456.59
Invoice	3/10/2014	2499	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	68.5	137	148593.59
Invoice	3/10/2014	2499	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	5	13.54	67.7	148661.29
Invoice	3/10/2014	2500	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	149140.79
Invoice	3/10/2014	2499	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-204.7	-204.7	148936.09
Invoice	3/10/2014	2500	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-479.5	-479.5	148456.59
Invoice	4/22/2014	2562	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	149329.28

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/22/2014	2562	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	149530.67
Invoice	4/22/2014	2562	Brick of ten (5) packs of MFF	Atlantic Dominion	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	149732.06
Invoice	4/22/2014	2562	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-1275.47	-1275.47	148456.59
Invoice	5/8/2014	2586	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Atlantic Dominion	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	78.79	78.79	148535.38
Invoice	5/8/2014	2586	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Atlantic Dominion	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	1	78.792	78.79	148614.17
Invoice	5/8/2014	2586	Dischargeable DF Mid	Atlantic Dominion	Dischargable DF (Dischargeable DF Mid)	1	53.21	53.21	148667.38
Invoice	5/8/2014	2586	Dischargeable TF Mid	Atlantic Dominion	Dischargable TF (Dischargeable TF Mid)	1	53.21	53.21	148720.59
Invoice	5/8/2014	2586	Dischargeable MF Mid	Atlantic Dominion	Dischargable MF (Dischargeable MF Mid)	2	53.21	106.42	148827.01
Invoice	5/8/2014	2586	2- Pack CF Mid	Atlantic Dominion	2- Pack CF (2- Pack CF Mid)	1	27.93	27.93	148854.94
Invoice	5/8/2014	2586	2- Pack DF Mid	Atlantic Dominion	2- Pack DF (2- Pack DF Mid)	1	27.93	27.93	148882.87
Invoice	5/8/2014	2586	2- Pack TF Mid	Atlantic Dominion	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	148910.8
Invoice	5/8/2014	2586	2- Pack TG Mid	Atlantic Dominion	2- Pack TG (2- Pack TG Mid)	1	27.93	27.93	148938.73
Invoice	5/8/2014	2586	2- Pack MF Mid	Atlantic Dominion	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	148966.66
Invoice	5/8/2014	2586	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	1	42.336	42.34	149009
Invoice	5/8/2014	2586	Red USB	Atlantic Dominion	Red USB (Red USB)	2	48.51	97.02	149106.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-10	-10	149096.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-10	-10	149086.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-2.5	-2.5	149083.52
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-2.5	-2.5	149081.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	2	-2.5	-5	149076.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-0.25	-2.5	149073.52
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-0.25	-2.5	149071.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-0.25	-2.5	149068.52
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-0.25	-2.5	149066.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	10	-0.25	-2.5	149063.52
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	1	-2.5	-2.5	149061.02
Invoice	5/8/2014	2586	Promo Credit	Atlantic Dominion	Promo (promo sample)	2	-2.5	-5	149056.02
Invoice	5/8/2014	2586	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-600.45	-600.45	148455.57
Invoice	5/8/2014	2586	rounding error between systems	Atlantic Dominion	Shipping (Shipping & Handling Charge)	1	1.02	1.02	148456.59
Invoice	5/15/2014	2595	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	148523.72
Invoice	5/15/2014	2595	Trade Show Credit	Atlantic Dominion	Promo (promo sample)	10	-0.5	-5	148518.72
Invoice	5/15/2014	2595	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-62.13	-62.13	148456.59
Invoice	5/23/2014	2610	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	3	42.336	127.01	148583.6
Invoice	5/23/2014	2610	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	148650.73
Invoice	5/23/2014	2610	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	148717.86
Invoice	5/23/2014	2610	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	148919.25
Invoice	5/23/2014	2610	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	149053.51
Invoice	5/23/2014	2610	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	149120.64
Invoice	5/23/2014	2634	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	1	42.336	42.34	149162.98
Invoice	5/23/2014	2610	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-664.05	-664.05	148498.93
Invoice	5/23/2014	2634	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-42.34	-42.34	148456.59
Invoice	7/7/2014	2679	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	148523.72
Invoice	7/7/2014	2679	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	148792.24
Invoice	7/7/2014	2679	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	148993.63
Invoice	7/7/2014	2679	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	5	13.2692	66.35	149059.98
Invoice	7/7/2014	2679	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-603.39	-603.39	148456.59
Invoice	7/21/2014	2691	Dischargeable DF Mid	Atlantic Dominion	Dischargable DF (Dischargeable DF Mid)	1	53.214	53.21	148509.8
Invoice	7/21/2014	2691	Dischargeable TF Mid	Atlantic Dominion	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	148563.01
Invoice	7/21/2014	2691	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	148630.14
Invoice	7/21/2014	2691	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	148697.27
Invoice	7/21/2014	2691	2- Pack CF Mid	Atlantic Dominion	2- Pack CF (2- Pack CF Mid)	1	27.93	27.93	148725.2
Invoice	7/21/2014	2691	2- Pack DF Mid	Atlantic Dominion	2- Pack DF (2- Pack DF Mid)	1	27.93	27.93	148753.13
Invoice	7/21/2014	2691	2- Pack DG Mid	Atlantic Dominion	2- Pack DG (2- Pack DG Mid)	1	27.93	27.93	148781.06
Invoice	7/21/2014	2691	2- Pack TF Mid	Atlantic Dominion	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	148808.99
Invoice	7/21/2014	2691	2- Pack TG Mid	Atlantic Dominion	2- Pack TG (2- Pack TG Mid)	1	27.93	27.93	148836.92
Invoice	7/21/2014	2691	2- Pack MF Mid	Atlantic Dominion	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	148864.85
Invoice	7/21/2014	2691	2- Pack MG Mid	Atlantic Dominion	2- Pack MG (2- Pack MG Mid)	1	27.93	27.93	148892.78
Invoice	7/21/2014	2691	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	5	42.336	211.68	149104.46
Invoice	7/21/2014	2691	Red USB	Atlantic Dominion	Red USB (Red USB)	1	48.51	48.51	149152.97
Invoice	7/21/2014	2691	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	149220.1
Invoice	7/21/2014	2691	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-763.51	-763.51	148456.59
Invoice	7/22/2014	2699	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	148638.28
Invoice	7/22/2014	2699	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	148906.8
Invoice	7/22/2014	2699	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	149041.06
Invoice	7/22/2014	2699	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	5	13.2692	66.35	149107.41
Invoice	7/22/2014	2699	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-650.82	-650.82	148456.59
Invoice	7/31/2014	2707	Deluxe Starter Kit WWTL	Atlantic Dominion	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	148638.28
Invoice	7/31/2014	2707	Brick of Colonial Light	Atlantic Dominion	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	148705.41

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/31/2014	2707	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	148973.93
Invoice	7/31/2014	2707	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	149175.32
Invoice	7/31/2014	2708	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	149376.71
Invoice	7/31/2014	2707	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-718.73	-718.73	148657.98
Invoice	9/19/2014	2758	all new product	Atlantic Dominion	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.54	75.4	148733.38
Invoice	9/19/2014	2799	E-liquid No. 1 tobacco 24mg 1 mid case	Atlantic Dominion	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	75	2.842	213.15	148946.53
Invoice	9/19/2014	2758	E-liquid 0mg Blueberry Hill	Atlantic Dominion	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	75	2.842	213.15	149159.68
Invoice	9/19/2014	2758	E-liquid 18mg Blueberry Hill	Atlantic Dominion	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	75	2.842	213.15	149372.83
Invoice	9/19/2014	2758	E-liquid 0mg Miami Vice	Atlantic Dominion	FIEL-CS0 (E-liquid 0mg Miami Vice)	75	2.842	213.15	149585.98
Invoice	9/19/2014	2758	E-liquid 18mg Miami Vice	Atlantic Dominion	FIEL-CS18 (E-liquid 18mg Miami Vice)	75	2.842	213.15	149799.13
Invoice	9/19/2014	2758	E-liquid 24mg Colonial Tobacco	Atlantic Dominion	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	75	2.842	213.15	150012.28
Invoice	9/19/2014	2758	E-liquid 18mg Menthol	Atlantic Dominion	FIEL-FM18 (E-liquid 18mg Menthol)	75	2.842	213.15	150225.43
Invoice	9/19/2014	2758	E-liquid 24mg Menthol	Atlantic Dominion	FIEL-FM24 (E-liquid 24mg Menthol)	75	2.842	213.15	150438.58
Invoice	9/19/2014	2758	E-liquid 18mg Tobacco	Atlantic Dominion	FIEL-FT18 (E-liquid 18mg Tobacco)	75	2.842	213.15	150651.73
Invoice	9/19/2014	2758	E-liquid 24mg Tobacco	Atlantic Dominion	FIEL-FT24 (E-liquid 24mg Tobacco)	75	2.842	213.15	150864.88
Invoice	9/19/2014	2758	E-liquid 0mg Java	Atlantic Dominion	FIEL-JV0 (E-liquid 0mg Java)	75	2.842	213.15	151078.03
Invoice	9/19/2014	2758	E-liquid 18mg Java	Atlantic Dominion	FIEL-JV18 (E-liquid 18mg Java)	75	2.842	213.15	151291.18
Invoice	9/19/2014	2758	E-liquid 0mg Raspberry Bliss	Atlantic Dominion	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	75	2.842	213.15	151504.33
Invoice	9/19/2014	2758	E-liquid 18mg Raspberry Bliss	Atlantic Dominion	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	75	2.842	213.15	151717.48
Invoice	9/19/2014	2758	E-liquid 0mg Strawberry Daiquiri	Atlantic Dominion	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	75	2.842	213.15	151930.63
Invoice	9/19/2014	2758	E-liquid 18mg Strawberry Daiquiri	Atlantic Dominion	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	75	2.842	213.15	152143.78
Invoice	9/19/2014	2758	E-liquid 0mg Wild Berry	Atlantic Dominion	FIEL-WB0 (E-liquid 0mg Wild Berry)	75	2.842	213.15	152356.93
Invoice	9/19/2014	2758	E-liquid 18mg Wild Berry	Atlantic Dominion	FIEL-WB18 (E-liquid 18mg Wild Berry)	75	2.842	213.15	152570.08
Invoice	9/19/2014	2758	E-liquid 0mg Watermelon	Atlantic Dominion	FIEL-WM0 (E-liquid 0mg Watermelon)	75	2.842	213.15	152783.23
Invoice	9/19/2014	2758	E-liquid 18mg Watermelon	Atlantic Dominion	FIEL-WM18 (E-liquid 18mg Watermelon)	75	2.841	213.08	152996.31
Invoice	9/19/2014	2758	Tanks for F-209, 2-pack	Atlantic Dominion	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.66	46.6	153042.91
Invoice	9/19/2014	2758	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	153110.04
Invoice	9/19/2014	2758	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	153311.43
Invoice	9/19/2014	2758	Fookah VP	Atlantic Dominion	Fookah VP (Fookah VP)	2	42.33	84.66	153396.09
Invoice	9/19/2014	2758	Credit Return	Atlantic Dominion	Credit Return (Credit Return)		-2966.98	-2966.98	150429.11
Invoice	10/24/2014	2804	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	150563.37
Invoice	10/24/2014	2804	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	150630.5
Invoice	10/24/2014	2804	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	1	13.2692	13.27	150643.77
Invoice	10/24/2014	2805	E-liquid Shipper-Cardboard	Atlantic Dominion	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	6	170.52	1023.12	151666.89
Invoice	10/31/2014	2821	E-liquid Shipper-Cardboard	Atlantic Dominion	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	6	170.52	1023.12	152690.01
Invoice	11/10/2014	2826	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	153092.79
Invoice	11/10/2014	2826	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	153294.18
Invoice	11/10/2014	2826	Brick of ten (5) packs of MCBL	Atlantic Dominion	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	153361.31
Invoice	12/9/2014	2856	E-Liquid Large retail 03	Atlantic Dominion	E-Liquid Large retail 03 (E-Liquid Large retail 03)	1	331.24	331.24	153692.55
Invoice	12/9/2014	2856	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	153893.94
Invoice	12/9/2014	2856	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	154028.2
Invoice	12/9/2014	2856	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	154095.33
Invoice	1/26/2015	2901	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	154430.98
Invoice	1/26/2015	2901	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	154766.63
Invoice	1/26/2015	2901	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	10	13.2692	132.69	154899.32
Invoice	1/26/2015	2901	Credit Return bill back for partners program partial	Atlantic Dominion	Credit Return (Credit Return)		-165	-165	154734.32
Invoice	2/4/2015	2911	FISKQ	Atlantic Dominion	FISKQ (FISKQ)	5	13.2692	66.35	154800.67
Invoice	2/4/2015	2911	Credit Return bill back for partners program partial	Atlantic Dominion	Credit Return (Credit Return)		-15	-15	154785.67
Invoice	3/30/2015	2941	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	155121.32
Invoice	3/30/2015	2960	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	155456.97
Invoice	7/21/2015	3029	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	155725.49
Invoice	7/21/2015	3029	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	155926.88
Invoice	7/31/2015	3039	Brick of ten (5) packs of WWTF	Atlantic Dominion	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	156598.18
Invoice	7/31/2015	3039	Brick of ten (5) packs of WWTL	Atlantic Dominion	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	156732.44
Invoice	7/31/2015	3039	Brick of ten (5) packs of WWTUL	Atlantic Dominion	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	156799.57
Total Atlantic Dominion VA						7133		156799.57	156799.57
Best Price Tobacco Medina									
Invoice	4/10/2015	2957	E-liquid 24mg No. 1 Tobacco	Best Price Tobacco	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	5	3.34	16.7	16.7
Invoice	4/10/2015	2957	E-liquid 18mg Tobacco	Best Price Tobacco	FIEL-FT18 (E-liquid 18mg Tobacco)	5	3.34	16.7	33.4
Invoice	4/10/2015	2957	E-liquid 0mg Watermelon	Best Price Tobacco	FIEL-WM0 (E-liquid 0mg Watermelon)	5	3.34	16.7	50.1
Invoice	4/10/2015	2957	E-liquid 0mg Blueberry Hill	Best Price Tobacco	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	5	3.34	16.7	66.8
Invoice	4/10/2015	2957	Tanks for F-209, 2-pack	Best Price Tobacco	FIRVST-2P (Tanks for F-209, 2-pack)	20	5.39	107.8	174.6
Invoice	4/29/2015	2969	E-liquid 18mg Wild Berry	Best Price Tobacco	FIEL-WB18 (E-liquid 18mg Wild Berry)	5	2.9	14.5	189.1
Invoice	4/29/2015	2969	E-liquid 0mg Watermelon	Best Price Tobacco	FIEL-WM0 (E-liquid 0mg Watermelon)	5	2.9	14.5	203.6
Invoice	4/29/2015	2969	E-liquid 24mg Menthol	Best Price Tobacco	FIEL-FM24 (E-liquid 24mg Menthol)	5	2.9	14.5	218.1
Invoice	4/29/2015	2969	E-liquid 24mg No. 1 Tobacco	Best Price Tobacco	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	15	2.9	43.5	261.6
Invoice	5/14/2015	2980	E-liquid 24mg No. 1 Tobacco	Best Price Tobacco	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	25	3.33	83.25	344.85
Invoice	6/9/2015	2987	E-liquid 24mg Menthol	Best Price Tobacco	FIEL-FM24 (E-liquid 24mg Menthol)	8	2.9	23.2	368.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/9/2015	2987	E-liquid 18mg Menthol	Best Price Tobaccc	FIEL-FM18 (E-liquid 18mg Menthol)	5	2.9	14.5	382.55
Invoice	6/19/2015	2996	Brick of ten (5) packs of WWTF	Best Price Tobaccc	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	78.75	157.5	540.05
Invoice	6/19/2015	2996	Brick of ten (5) packs of MFF	Best Price Tobaccc	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	78.75	78.75	618.8
Invoice	6/19/2015	2996	E-liquid 24mg No. 1 Tobacco	Best Price Tobaccc	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	20	3.33	66.6	685.4
Invoice	6/19/2015	2996	Brick of ten (5) packs of WWTL	Best Price Tobaccc	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	78.75	78.75	764.15
Invoice	6/29/2015	3002	E-liquid 24mg No. 1 Tobacco	Best Price Tobaccc	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	15	3.33	49.95	814.1
Invoice	6/29/2015	3002	Candy cane Blizzard 6mg	Best Price Tobaccc	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	5	3.33	16.65	830.75
Invoice	8/7/2015	3048	E-liquid 0mg Watermelon	Best Price Tobaccc	FIEL-WM0 (E-liquid 0mg Watermelon)	5	2.9	14.5	845.25
Invoice	1/25/2016	3263	E-liquid 24mg No. 1 Tobacco	Best Price Tobaccc	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	25	3.33	83.25	928.5
Total Best Price Tobacco Medina						182		928.5	928.5
Brothers Express									
Invoice	5/3/2013	1931	FIPOSLO5Q	Brothers Express	FIPOSLO5Q (FIPOSLO5Q)	1	200	200	200
Total Brothers Express						1		200	200
Carolina Wholesalers									
Invoice	2/24/2012	1204	Deluxe Starter Kit WWTL	Carolina Wholesal	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	278.1
Invoice	2/24/2012	1204	Deluxe Starter Kit MCBL	Carolina Wholesal	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	556.2
Invoice	2/24/2012	1204	Brick of ten (5) packs of WWTF	Carolina Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	1156.2
Invoice	2/24/2012	1204	Brick of ten (5) packs of MFF	Carolina Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	1756.2
Invoice	2/24/2012	1204	POS Cabinet with Topper	Carolina Wholesal	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	3	0	0	1756.2
Invoice	2/24/2012	1204	Shipping & Handling Charge	Carolina Wholesal	Shipping (Shipping & Handling Charge)	1	61.38	61.38	1817.58
Invoice	3/26/2012	1237	Brick of ten (5) packs of WWTF	Carolina Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	2417.58
Invoice	3/26/2012	1237	Brick of ten (5) packs of MFF	Carolina Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	3017.58
Invoice	3/26/2012	1237	Deluxe Starter Kit WWTL	Carolina Wholesal	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	3295.68
Invoice	3/26/2012	1237	Deluxe Starter Kit MCBL	Carolina Wholesal	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	3573.78
Invoice	3/26/2012	1237	POS Cabinet with Topper	Carolina Wholesal	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	5	0	0	3573.78
Invoice	3/26/2012	1237	Shipping & Handling Charge	Carolina Wholesal	Shipping (Shipping & Handling Charge)	1	82.19	82.19	3655.97
Invoice	6/4/2012	1331	5 tobacco and 5 menthol disposables in acrylic case	Carolina Wholesal	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	15	45.4	681	4336.97
Invoice	6/4/2012	1331	Deluxe Starter Kit MCBL	Carolina Wholesal	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	4522.37
Invoice	6/4/2012	1331	Deluxe Starter Kit WWTL	Carolina Wholesal	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	4707.77
Invoice	6/4/2012	1331	Brick of ten (5) packs of WWTF	Carolina Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	4887.77
Invoice	6/4/2012	1331	Shipping & Handling Charge	Carolina Wholesal	Shipping (Shipping & Handling Charge)	1	38.67	38.67	4926.44
Invoice	4/26/2013	1744	Brick of ten (5) packs of WWTF	Carolina Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	5953.94
Invoice	4/26/2013	1744	Brick of ten (5) packs of WWTL	Carolina Wholesal	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	6638.94
Invoice	4/26/2013	1744	Brick of ten (5) packs of MFF	Carolina Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	6981.44
Total Carolina Wholesalers						179		6981.44	6981.44
Charlie SA Enterprise									
Invoice	1/3/2012	1128	Shipping & Handling Charge	Charlie SA Enterpr	Shipping (Shipping & Handling Charge)	1	0	0	0
Total Charlie SA Enterprise						1		0	0
Chas M Sledd									
Invoice	6/27/2019	7324	Aero Cloud Blue -Single	Chas M Sledd	FIAERO40-BLU (Aero Cloud Blue -Single)	1	0.01	0.01	0.01
Invoice	7/17/2019	7341	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	0.01	0.01	0.02
Invoice	8/29/2019	7673	Carrying Case	Chas M Sledd	X-Carrying Case (Carrying Case)	1	0.01	0.01	0.03
Total Chas M Sledd						3		0.03	0.03
Chas M Sledd Co									
Invoice	10/28/2010	388	Mixed Brick- (10) packs (assorted)	Chas M Sledd Co	Brick Mixed (Mixed Brick- (10) packs (assorted))	2	60	120	120
Invoice	10/28/2010	388	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	157.08
Invoice	10/28/2010	388	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	194.16
Invoice	10/28/2010	388	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	207.7
Invoice	10/28/2010	388	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	221.24
Invoice	10/28/2010	388	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	1	5	5	226.24
Invoice	10/28/2010	388	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	1	7.5	7.5	233.74
Invoice	10/28/2010	388	Carrying Case black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	1	5.5	5.5	239.24
Invoice	10/28/2010	388	Carrying Case purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	1	5.5	5.5	244.74
Invoice	10/28/2010	388	Carrying Case camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	1	5.5	5.5	250.24
Invoice	10/28/2010	388	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	279.49
Invoice	10/28/2010	388	Tasting Station Display Cabinet & Sign	Chas M Sledd Co	Tasting Station/Cabinet (Tasting Station Display Cabinet & Sign)	1	0	0	279.49
Invoice	10/28/2010	388	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	557.59
Invoice	10/28/2010	388	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	742.99
Invoice	10/28/2010	388	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	862.99
Invoice	10/28/2010	388	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	922.99
Invoice	10/28/2010	388	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	982.99
Invoice	10/28/2010	388	Carrying Case black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	1	5.5	5.5	988.49
Invoice	10/28/2010	388	Carrying Case purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	2	5.5	11	999.49
Invoice	10/28/2010	388	Carrying Case camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	2	5.5	11	1010.49
Invoice	11/16/2010	516	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.2692	66.35	1076.84
Invoice	11/16/2010	516	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.2692	66.35	1143.19
Invoice	11/16/2010	516	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	2	22.29	44.58	1187.77
Invoice	11/16/2010	516	Wild West Ultra Lights Cartridges 5 pack	Chas M Sledd Co	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	30	5.88	176.4	1364.17

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/16/2010	516	Wild West Tobacco Lights Cartridges 5 pack	Chas M Sledd Co	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	50	5.88	294	1658.17
Invoice	11/16/2010	516	Wild West Tobacco Full Cartridges 5 pack	Chas M Sledd Co	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	5.88	294	1952.17
Invoice	11/16/2010	516	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Chas M Sledd Co	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	20	5.88	117.6	2069.77
Invoice	11/16/2010	516	Menthol Clean Breeze Lights Cartridges 5 pack	Chas M Sledd Co	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	40	5.88	235.2	2304.97
Invoice	11/16/2010	516	Menthol Full Freeze Cartridges 5 pack	Chas M Sledd Co	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	5.88	235.2	2540.17
Invoice	11/16/2010	516	Desert Tobacco Full Cartridges 5 pack	Chas M Sledd Co	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	20	5.88	117.6	2657.77
Invoice	11/16/2010	516	Desert Tobacco Lights Cartridges 5 pack	Chas M Sledd Co	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	20	5.88	117.6	2775.37
Invoice	11/16/2010	516	Cartridge refill pack (5) of Colonial Full	Chas M Sledd Co	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	20	5.88	117.6	2892.97
Invoice	11/16/2010	516	Refill of cartridges (5) pack of CL	Chas M Sledd Co	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	20	5.88	117.6	3010.57
Invoice	11/16/2010	516	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	3	4.9	14.7	3025.27
Invoice	11/16/2010	516	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	3	7.35	22.05	3047.32
Invoice	11/16/2010	516	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	5	5.39	26.95	3074.27
Invoice	11/16/2010	516	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	3	5.39	16.17	3090.44
Invoice	11/16/2010	516	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	3	5.39	16.17	3106.61
Invoice	11/16/2010	516	Travel Charger Carrying Case	Chas M Sledd Co	X-Travel Charger Case (Travel Charger Carrying Case)	3	14.98	44.94	3151.55
Invoice	11/16/2010	516	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	10	267.5302	2675.3	5826.85
Invoice	11/16/2010	516	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	125.6	125.6	5952.45
Invoice	12/8/2010	542	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	6217.83
Invoice	12/8/2010	542	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.2692	132.69	6350.52
Invoice	12/8/2010	542	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.1692	726.77	7077.29
Invoice	12/8/2010	542	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.1692	545.08	7622.37
Invoice	12/8/2010	542	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.29	44.58	7666.95
Invoice	12/8/2010	542	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	5	4.9	24.5	7691.45
Invoice	12/8/2010	542	Travel Charger Carrying Case	Chas M Sledd Co	X-Travel Charger Case (Travel Charger Carrying Case)	3	14.98	44.94	7736.39
Invoice	12/8/2010	542	Mixed Brick- (10) packs (assorted)	Chas M Sledd Co	Brick Mixed (Mixed Brick- (10) packs (assorted))	3	58.8	176.4	7912.79
Invoice	12/8/2010	542	Tasting Station Display Cabinet & Sign	Chas M Sledd Co	Tasting Station/Cabinet (Tasting Station Display Cabinet & Sign)	1	0	0	7912.79
Invoice	1/5/2011	577	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	4	22.29	89.16	8001.95
Invoice	1/5/2011	577	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	20	7.35	147	8148.95
Invoice	1/5/2011	577	Carrying Case - Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	8256.75
Invoice	1/5/2011	577	Carrying Case - Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	8364.55
Invoice	1/5/2011	577	Carrying Case - Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	8472.35
Invoice	1/5/2011	577	Travel Charger Carrying Case	Chas M Sledd Co	X-Travel Charger Case (Travel Charger Carrying Case)	20	14.98	299.6	8771.95
Invoice	1/5/2011	577	SE Adapter	Chas M Sledd Co	SE-Adapter (SE Adapter)	20	12.691	253.82	9025.77
Invoice	1/5/2011	577	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	15	267.5302	4012.95	13038.72
Invoice	1/18/2011	594	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.2692	26.54	13065.26
Invoice	1/18/2011	594	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	4	13.2692	53.08	13118.34
Invoice	1/18/2011	594	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.1692	635.92	13754.26
Invoice	1/18/2011	594	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	13	18.1692	236.2	13990.46
Invoice	1/25/2011	609	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	5.733	286.65	14277.11
Invoice	1/25/2011	609	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	50	5.733	286.65	14563.76
Invoice	1/25/2011	609	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	17.08	17.08	14580.84
Invoice	1/27/2011	618	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.2692	79.62	14660.46
Invoice	1/27/2011	618	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.2692	66.35	14726.81
Invoice	1/27/2011	618	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	15090.19
Invoice	1/27/2011	618	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.1692	272.54	15362.73
Invoice	1/27/2011	618	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	58.8	58.8	15421.53
Invoice	1/27/2011	618	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	20	262.6302	5252.6	20674.13
Invoice	1/27/2011	618	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	20791.73
Invoice	1/27/2011	618	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	20909.33
Invoice	1/27/2011	618	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	140.43	140.43	21049.76
Invoice	1/31/2011	621	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	21315.14
Invoice	1/31/2011	621	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.2692	199.04	21514.18
Invoice	1/31/2011	621	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.1692	635.92	22150.1
Invoice	1/31/2011	621	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.1692	90.85	22240.95
Invoice	1/31/2011	621	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	22828.95
Invoice	1/31/2011	621	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	58.8	117.6	22946.55
Invoice	1/31/2011	621	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	58.8	470.4	23416.95
Invoice	1/31/2011	621	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	58.8	294	23710.95
Invoice	1/31/2011	621	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	58.8	235.2	23946.15
Invoice	1/31/2011	621	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	24019.65
Invoice	1/31/2011	621	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	8	262.6302	2101.04	26120.69
Invoice	1/31/2011	621	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	26120.69
Invoice	2/4/2011	631	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.1692	2725.38	28846.07
Invoice	2/4/2011	631	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	55	18.1692	999.31	29845.38
Invoice	2/4/2011	631	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	58.8	352.8	30198.18
Invoice	2/4/2011	631	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	30256.98
Invoice	2/4/2011	631	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	30844.98
Invoice	2/4/2011	631	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	58.8	352.8	31197.78

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/4/2011	631	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	31491.78
Invoice	2/4/2011	631	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	58.8	176.4	31668.18
Invoice	2/4/2011	631	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	15	5.39	80.85	31749.03
Invoice	2/4/2011	631	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	75.6	75.6	31824.63
Invoice	2/4/2011	631	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	25	7.35	183.75	32008.38
Invoice	2/4/2011	738	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	32190.07
Invoice	2/4/2011	738	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	32226.41
Invoice	2/4/2011	738	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.2692	79.62	32306.03
Invoice	2/4/2011	738	Cartridge refill pack (5) of Colonial Full	Chas M Sledd Co	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	5.88	23.52	32329.55
Invoice	2/4/2011	738	Desert Tobacco Lights Cartridges 5 pack	Chas M Sledd Co	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	2	5.88	11.76	32341.31
Invoice	2/4/2011	738	Desert Tobacco Full Cartridges 5 pack	Chas M Sledd Co	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	2	5.88	11.76	32353.07
Invoice	2/4/2011	738	Menthol Full Freeze Cartridges 5 pack	Chas M Sledd Co	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	5.88	23.52	32376.59
Invoice	2/4/2011	738	Menthol Clean Breeze Lights Cartridges 5 pack	Chas M Sledd Co	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	5.88	23.52	32400.11
Invoice	2/4/2011	738	Wild West Ultra Lights Cartridges 5 pack	Chas M Sledd Co	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	5.88	17.64	32417.75
Invoice	2/4/2011	738	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	48.05	48.05	32465.8
Invoice	2/10/2011	638	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.1692	545.08	33010.88
Invoice	2/10/2011	638	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	33374.26
Invoice	2/10/2011	638	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	20	22.29	445.8	33820.06
Invoice	2/10/2011	638	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	10	22.29	222.9	34042.96
Invoice	2/10/2011	638	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	58.8	235.2	34278.16
Invoice	2/10/2011	638	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	58.8	117.6	34395.76
Invoice	2/10/2011	638	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	58.8	117.6	34513.36
Invoice	2/10/2011	638	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	58.8	176.4	34689.76
Invoice	2/10/2011	638	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	27.67	27.67	34717.43
Invoice	2/15/2011	648	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	50	22.295	1114.75	35832.18
Invoice	2/15/2011	648	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	20	22.295	445.9	36278.08
Invoice	2/15/2011	648	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	45.38	45.38	36323.46
Invoice	2/15/2011	683a	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	36499.86
Invoice	2/15/2011	683a	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	28	58.8	1646.4	38146.26
Invoice	2/15/2011	683a	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	38440.26
Invoice	2/15/2011	683a	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	5	5.39	26.95	38467.21
Invoice	2/15/2011	683a	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	38575.01
Invoice	2/15/2011	683a	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	38682.81
Invoice	2/15/2011	683a	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	38682.81
Invoice	2/15/2011	712	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	10	262.6302	2626.3	41309.11
Invoice	2/15/2011	712	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	95.6	95.6	41404.71
Invoice	2/15/2011	728	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	15	262.6302	3939.45	45344.16
Invoice	2/15/2011	730	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	25	4.9	122.5	45466.66
Invoice	2/15/2011	730	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	45466.66
Invoice	2/18/2011	655	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	30	22.295	668.85	46135.51
Invoice	2/18/2011	655	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	5	22.295	111.48	46246.99
Invoice	2/18/2011	655	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	46246.99
Invoice	2/18/2011	660	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.2692	530.77	46777.76
Invoice	2/18/2011	660	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.2692	331.73	47109.49
Invoice	2/18/2011	660	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	47697.49
Invoice	2/18/2011	660	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	58.8	352.8	48050.29
Invoice	2/18/2011	660	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	48050.29
Invoice	2/18/2011	660	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	1	262.63	262.63	48312.92
Invoice	2/18/2011	684	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	48606.92
Invoice	2/18/2011	727	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	49	262.6302	12868.88	61475.8
Invoice	2/18/2011	727	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	230.55	230.55	61706.35
Invoice	2/18/2011	731	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	40	4.9	196	61902.35
Invoice	2/18/2011	731	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	61902.35
Invoice	2/21/2011	661	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	33	13.2692	437.88	62340.23
Invoice	2/21/2011	661	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	41	13.2692	544.04	62884.27
Invoice	2/21/2011	661	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	58.8	235.2	63119.47
Invoice	2/21/2011	661	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	58.8	999.6	64119.07
Invoice	2/21/2011	661	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	33	58.8	1940.4	66059.47
Invoice	2/21/2011	661	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	58.8	294	66353.47
Invoice	2/21/2011	661	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	66647.47
Invoice	2/21/2011	661	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	66765.07
Invoice	2/21/2011	661	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	91.57	91.57	66856.64
Invoice	2/23/2011	669	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	68620.64
Invoice	2/23/2011	669	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	28.61	28.61	68649.25
Invoice	2/23/2011	671	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	500	18.1692	9084.6	77733.85
Invoice	2/23/2011	671	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	350	18.1692	6359.22	84093.07
Invoice	2/23/2011	671	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	84166.57
Invoice	2/23/2011	671	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	163.89	163.89	84330.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/23/2011	685	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.2692	331.73	84662.19
Invoice	2/23/2011	685	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.1692	3633.84	88296.03
Invoice	2/23/2011	685	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.1692	1816.92	90112.95
Invoice	2/23/2011	685	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	90994.95
Invoice	2/23/2011	685	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	58.8	470.4	91465.35
Invoice	2/23/2011	685	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	58.8	588	92053.35
Invoice	2/23/2011	685	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	92347.35
Invoice	2/23/2011	685	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	92464.95
Invoice	2/23/2011	685	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	58.8	294	92758.95
Invoice	2/23/2011	685	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	10	5.39	53.9	92812.85
Invoice	2/23/2011	685	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	10	5.39	53.9	92866.75
Invoice	2/23/2011	685	Carrying Case Cameo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	5	5.39	26.95	92893.7
Invoice	2/23/2011	685	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	137.47	137.47	93031.17
Invoice	2/23/2011	716	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	50	22.295	1114.75	94145.92
Invoice	2/23/2011	716	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	94145.92
Invoice	2/23/2011	732	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	94439.92
Invoice	2/23/2011	732	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	94439.92
Invoice	3/1/2011	692	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.2692	199.04	94638.96
Invoice	3/1/2011	692	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	18	13.2692	238.85	94877.81
Invoice	3/1/2011	692	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	95759.81
Invoice	3/1/2011	692	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	7	58.8	411.6	96171.41
Invoice	3/1/2011	692	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	58.8	176.4	96347.81
Invoice	3/1/2011	692	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	96641.81
Invoice	3/1/2011	692	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	58.8	176.4	96818.21
Invoice	3/1/2011	692	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	58.8	294	97112.21
Invoice	3/1/2011	692	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	35	7.35	257.25	97369.46
Invoice	3/1/2011	692	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	45	5.39	242.55	97612.01
Invoice	3/1/2011	692	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	15	5.39	80.85	97692.86
Invoice	3/1/2011	692	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	25	5.39	134.75	97827.61
Invoice	3/1/2011	692	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	10	5.733	57.33	97884.94
Invoice	3/1/2011	692	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	25	5.733	143.33	98028.27
Invoice	3/1/2011	692	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	77.28	77.28	98105.55
Invoice	3/1/2011	743	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	58.8	2058	100163.55
Invoice	3/1/2011	743	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	52.61	52.61	100216.16
Invoice	3/1/2011	776	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	58.8	882	101098.16
Invoice	3/1/2011	776	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	101098.16
Invoice	3/1/2011	788	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	101392.16
Invoice	3/1/2011	788	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	101392.16
Invoice	3/1/2011	848	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	50	22.295	1114.75	102506.91
Invoice	3/1/2011	848	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	5	22.295	111.48	102618.39
Invoice	3/1/2011	848	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	102618.39
Invoice	3/9/2011	719	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	102677.19
Invoice	3/9/2011	719	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	58.8	411.6	103088.79
Invoice	3/9/2011	719	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	18	58.8	1058.4	104147.19
Invoice	3/9/2011	719	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	58.8	294	104441.19
Invoice	3/9/2011	719	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	58.8	411.6	104852.79
Invoice	3/9/2011	719	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	18	7.35	132.3	104985.09
Invoice	3/9/2011	719	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	105092.89
Invoice	3/9/2011	719	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	105092.89
Invoice	3/9/2011	750	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	106856.89
Invoice	3/9/2011	750	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1		0	106856.89
Invoice	3/9/2011	777	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	27	58.8	1587.6	108444.49
Invoice	3/9/2011	777	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	108444.49
Invoice	3/9/2011	786	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	13	58.8	764.4	109208.89
Invoice	3/9/2011	786	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	109208.89
Invoice	3/10/2011	722	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	58.8	1470	110678.89
Invoice	3/10/2011	722	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	58.8	882	111560.89
Invoice	3/10/2011	722	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	7	58.8	411.6	111972.49
Invoice	3/10/2011	722	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	58.8	352.8	112325.29
Invoice	3/10/2011	722	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	25	7.35	183.75	112509.04
Invoice	3/10/2011	722	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	5	5.39	26.95	112535.99
Invoice	3/10/2011	722	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	30	5.39	161.7	112697.69
Invoice	3/10/2011	722	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	15	5.39	80.85	112778.54
Invoice	3/10/2011	722	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	10	5.733	57.33	112835.87
Invoice	3/10/2011	722	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	61.21	61.21	112897.08
Invoice	3/10/2011	787	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.2692	331.73	113228.81
Invoice	3/10/2011	787	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	113228.81
Invoice	3/10/2011	812	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	10	262.6302	2626.3	115855.11

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/10/2011	812	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	98.8	98.8	115953.91
Invoice	3/14/2011	648A	Travel Charger Carrying Case	Chas M Sledd Co	X-Travel Charger Case (Travel Charger Carrying Case)	25	15.29	382.25	116336.16
Invoice	3/22/2011	753	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	40	13.2692	530.77	116866.93
Invoice	3/22/2011	753	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	118320.47
Invoice	3/22/2011	753	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	58.8	764.4	119084.87
Invoice	3/22/2011	753	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	58.8	411.6	119496.47
Invoice	3/22/2011	753	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	9	58.8	529.2	120025.67
Invoice	3/22/2011	753	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	45	7.35	330.75	120356.42
Invoice	3/22/2011	753	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	22	5.39	118.58	120475
Invoice	3/22/2011	753	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	45	5.39	242.55	120717.55
Invoice	3/22/2011	753	Carrying Case camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	120825.35
Invoice	3/22/2011	753	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	22	5.733	126.13	120951.48
Invoice	3/22/2011	753	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	110	5.733	630.63	121582.11
Invoice	3/22/2011	753	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	108.96	108.96	121691.07
Invoice	3/22/2011	816	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	58.8	1411.2	123102.27
Invoice	3/22/2011	816	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	123219.87
Invoice	3/22/2011	816	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	123219.87
Invoice	3/22/2011	849	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	58.8	176.4	123396.27
Invoice	3/22/2011	849	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	123396.27
Invoice	3/23/2011	760	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	58.8	3528	126924.27
Invoice	3/23/2011	760	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	58.8	411.6	127335.87
Invoice	3/23/2011	760	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	55	58.8	3234	130569.87
Invoice	3/23/2011	760	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	123.83	123.83	130693.7
Invoice	3/23/2011	789	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	130987.7
Invoice	3/23/2011	789	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	7	58.8	411.6	131399.3
Invoice	3/23/2011	789	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	131399.3
Invoice	3/30/2011	780	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	34	58.8	1999.2	133398.5
Invoice	3/30/2011	780	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	58.8	352.8	133751.3
Invoice	3/30/2011	780	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	133986.5
Invoice	3/30/2011	780	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	12	58.8	705.6	134692.1
Invoice	3/30/2011	780	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	43	58.8	2528.4	137220.5
Invoice	3/30/2011	780	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	70	7.35	514.5	137735
Invoice	3/30/2011	780	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	20	5.39	107.8	137842.8
Invoice	3/30/2011	780	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	12	5.39	64.68	137907.48
Invoice	3/30/2011	780	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	5.733	286.65	138194.13
Invoice	3/30/2011	780	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	188.01	188.01	138382.14
Invoice	3/30/2011	850	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	48	13.2692	636.92	139019.06
Invoice	3/30/2011	850	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	94	18.1692	1707.9	140726.96
Invoice	3/30/2011	850	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	66	18.1692	1199.17	141926.13
Invoice	3/30/2011	850	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	9	58.8	529.2	142455.33
Invoice	3/30/2011	850	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	70	5.39	377.3	142832.63
Invoice	3/30/2011	850	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	157.93	157.93	142990.56
Invoice	3/30/2011	856	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	47	4.9	230.3	143220.86
Invoice	4/4/2011	799	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	58.8	882	144102.86
Invoice	4/4/2011	799	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	58.8	470.4	144573.26
Invoice	4/4/2011	799	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	58.8	1176	145749.26
Invoice	4/4/2011	799	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	20	58.8	1176	146925.26
Invoice	4/4/2011	799	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	146925.26
Invoice	4/7/2011	811	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	25	4.9	122.5	147047.76
Invoice	4/7/2011	811	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	25	7.35	183.75	147231.51
Invoice	4/7/2011	811	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	147231.51
Invoice	4/7/2011	901	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	58.8	1764	148995.51
Invoice	4/7/2011	901	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	148995.51
Invoice	4/12/2011	817	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	149171.91
Invoice	4/12/2011	817	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	149465.91
Invoice	4/12/2011	817	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	5	4.9	24.5	149490.41
Invoice	4/12/2011	817	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	20	7.35	147	149637.41
Invoice	4/12/2011	817	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	149637.41
Invoice	4/12/2011	902	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	149931.41
Invoice	4/12/2011	902	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	58.8	1764	151695.41
Invoice	4/12/2011	902	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	151695.41
Invoice	4/12/2011	911	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.1692	1635.23	153330.64
Invoice	4/18/2011	852	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	153507.04
Invoice	4/18/2011	852	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	58.8	705.6	154212.64
Invoice	4/18/2011	852	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	155388.64
Invoice	4/18/2011	852	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	155506.24
Invoice	4/18/2011	852	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	5.733	573.3	156079.54
Invoice	4/18/2011	852	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	150	5.733	859.95	156939.49

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/18/2011	852	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	103.69	103.69	157043.18
Invoice	4/18/2011	857	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	157219.58
Invoice	4/18/2011	857	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	157219.58
Invoice	4/18/2011	895	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.2692	398.08	157617.66
Invoice	4/18/2011	895	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	85	18.1692	1544.38	159162.04
Invoice	4/18/2011	895	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	27.21	27.21	159189.25
Invoice	4/21/2011	865	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	58.8	588	159777.25
Invoice	4/21/2011	865	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	25	5.39	134.75	159912
Invoice	4/21/2011	865	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	5.733	573.3	160485.3
Invoice	4/21/2011	865	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	50	5.733	286.65	160771.95
Invoice	4/21/2011	865	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	160771.95
Invoice	4/21/2011	900	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	75	13.2692	995.19	161767.14
Invoice	4/21/2011	900	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.1692	3633.84	165400.98
Invoice	4/21/2011	900	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.1692	454.23	165855.21
Invoice	4/21/2011	900	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	109.5	109.5	165964.71
Invoice	4/28/2011	884	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	225	18.1692	4088.07	170052.78
Invoice	4/28/2011	884	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.1692	1816.92	171869.7
Invoice	4/28/2011	884	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	172751.7
Invoice	4/28/2011	884	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	174515.7
Invoice	4/28/2011	884	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	7	58.8	411.6	174927.3
Invoice	4/28/2011	884	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	58.8	352.8	175280.1
Invoice	4/28/2011	884	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	45	58.8	2646	177926.1
Invoice	4/28/2011	884	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	58.8	1176	179102.1
Invoice	4/28/2011	884	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	174	174	179276.1
Invoice	4/28/2011	912	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	45	13.2692	597.11	179873.21
Invoice	4/28/2011	912	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	40	13.2692	530.77	180403.98
Invoice	4/28/2011	912	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	58.8	588	180991.98
Invoice	4/28/2011	912	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	180991.98
Invoice	5/2/2011	905	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	181257.36
Invoice	5/2/2011	905	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.2692	331.73	181589.09
Invoice	5/2/2011	905	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	183406.01
Invoice	5/2/2011	905	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.1692	1635.23	185041.24
Invoice	5/2/2011	905	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	50	58.8	2940	187981.24
Invoice	5/2/2011	905	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	141.25	141.25	188122.49
Invoice	5/16/2011	922	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.2692	663.46	188785.95
Invoice	5/16/2011	922	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	58.8	352.8	189138.75
Invoice	5/16/2011	922	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	191490.75
Invoice	5/16/2011	922	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	58.8	1176	192666.75
Invoice	5/16/2011	922	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	192666.75
Invoice	5/19/2011	931	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.1692	1816.92	194483.67
Invoice	5/19/2011	931	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	58.8	352.8	194836.47
Invoice	5/19/2011	931	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	58.8	352.8	195189.27
Invoice	5/19/2011	931	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	195483.27
Invoice	5/19/2011	931	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	196659.27
Invoice	5/19/2011	931	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	175	5.85	1023.75	197683.02
Invoice	5/19/2011	931	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	225	5.85	1316.25	198999.27
Invoice	5/19/2011	931	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	155.01	155.01	199154.28
Invoice	6/13/2011	954	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	9	267.5302	2407.77	201562.05
Invoice	6/13/2011	954	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	58.8	3528	205090.05
Invoice	6/13/2011	954	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	58.8	1058.4	206148.45
Invoice	6/13/2011	954	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	207324.45
Invoice	6/13/2011	954	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	191.23	191.23	207515.68
Invoice	7/5/2011	977	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	58.8	529.2	208044.88
Invoice	7/5/2011	977	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	58.8	940.8	208985.68
Invoice	7/5/2011	977	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	209044.48
Invoice	7/5/2011	977	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	200	4.62119	924.24	209968.72
Invoice	7/5/2011	977	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	66.13	66.13	210034.85
Invoice	7/18/2011	995	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	35	13.2692	464.42	210499.27
Invoice	7/18/2011	995	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.2692	132.69	210631.96
Invoice	7/18/2011	995	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	211219.96
Invoice	7/18/2011	995	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	211396.36
Invoice	7/18/2011	995	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	58.8	588	211984.36
Invoice	7/18/2011	995	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	58.8	352.8	212337.16
Invoice	7/18/2011	995	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.71	471	212808.16
Invoice	7/18/2011	995	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	58.4	58.4	212866.56
Invoice	7/25/2011	1000	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	55	13.2692	729.81	213596.37
Invoice	7/25/2011	1000	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	37	13.2692	490.96	214087.33
Invoice	7/25/2011	1000	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	145	18.1692	2634.53	216721.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/25/2011	1000	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	140	18.1692	2543.69	219265.55
Invoice	7/25/2011	1000	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	58.8	1352.4	220617.95
Invoice	7/25/2011	1000	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	220676.75
Invoice	7/25/2011	1000	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	58.8	411.6	221088.35
Invoice	7/25/2011	1000	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	58.8	882	221970.35
Invoice	7/25/2011	1000	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.4492	444.92	222415.27
Invoice	7/25/2011	1000	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	200	4.4492	889.84	223305.11
Invoice	7/25/2011	1000	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	223305.11
Invoice	8/3/2011	1009	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.2692	199.04	223504.15
Invoice	8/3/2011	1009	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	4	22.295	89.18	223593.33
Invoice	8/3/2011	1009	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	223652.13
Invoice	8/3/2011	1009	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	58.8	411.6	224063.73
Invoice	8/3/2011	1009	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	58.8	940.8	225004.53
Invoice	8/3/2011	1009	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	225122.13
Invoice	8/3/2011	1009	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	58.8	470.4	225592.53
Invoice	8/3/2011	1009	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	225592.53
Invoice	8/3/2011	1013	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	58.8	882	226474.53
Invoice	8/3/2011	1013	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	13	13	226487.53
Invoice	8/11/2011	1023	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	228839.53
Invoice	8/11/2011	1023	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	229427.53
Invoice	8/11/2011	1023	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	23	58.8	1352.4	230779.93
Invoice	8/11/2011	1023	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	52.17	52.17	230832.1
Invoice	8/22/2011	1034	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	232649.02
Invoice	8/22/2011	1034	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	233557.48
Invoice	8/22/2011	1034	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	233851.48
Invoice	8/22/2011	1034	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	58.8	294	234145.48
Invoice	8/22/2011	1034	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	234263.08
Invoice	8/22/2011	1034	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	234380.68
Invoice	8/30/2011	1041	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	235834.22
Invoice	8/30/2011	1041	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.1692	726.77	236560.99
Invoice	8/30/2011	1041	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	15	22.295	334.43	236895.42
Invoice	8/30/2011	1041	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	237071.82
Invoice	8/30/2011	1041	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	58.8	1176	238247.82
Invoice	8/30/2011	1041	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	240011.82
Invoice	8/30/2011	1041	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	240129.42
Invoice	8/30/2011	1041	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	240717.42
Invoice	8/30/2011	1041	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	58.8	2352	243069.42
Invoice	8/30/2011	1041	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	58.8	411.6	243481.02
Invoice	8/30/2011	1041	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	243539.82
Invoice	8/30/2011	1041	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	58.8	294	243833.82
Invoice	8/30/2011	1041	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	243833.82
Invoice	8/31/2011	1044	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	243951.42
Invoice	8/31/2011	1044	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	243951.42
Invoice	9/13/2011	1053	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	58.8	117.6	244069.02
Invoice	9/13/2011	1053	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	58.8	1176	245245.02
Invoice	9/13/2011	1053	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	58.8	1176	246421.02
Invoice	9/13/2011	1053	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	21	58.8	1234.8	247655.82
Invoice	9/13/2011	1053	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	23	58.8	1352.4	249008.22
Invoice	9/13/2011	1053	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	12	58.8	705.6	249713.82
Invoice	9/13/2011	1053	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	249831.42
Invoice	9/13/2011	1053	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.449	444.9	250276.32
Invoice	9/13/2011	1053	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	200	4.449	889.8	251166.12
Invoice	9/13/2011	1053	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	251166.12
Invoice	9/21/2011	1061	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.2692	663.46	251829.58
Invoice	9/21/2011	1061	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	30	13.2692	398.08	252227.66
Invoice	9/21/2011	1061	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.1692	3633.84	255861.5
Invoice	9/21/2011	1061	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.1692	2725.38	258586.88
Invoice	9/21/2011	1061	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	58.8	1764	260350.88
Invoice	9/21/2011	1061	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	58.8	1470	261820.88
Invoice	9/21/2011	1061	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	58.8	588	262408.88
Invoice	9/21/2011	1061	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	58.8	1470	263878.88
Invoice	9/21/2011	1061	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	58.8	2352	266230.88
Invoice	9/21/2011	1061	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	58.8	470.4	266701.28
Invoice	9/21/2011	1061	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	58.8	176.4	266877.68
Invoice	9/21/2011	1061	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	58.8	352.8	267230.48
Invoice	9/21/2011	1061	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.621	462.1	267692.58
Invoice	10/3/2011	1080	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	267868.98
Invoice	10/3/2011	1080	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	268045.38

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/3/2011	1080	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	65	58.8	3822	271867.38
Invoice	10/3/2011	1080	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	272161.38
Invoice	10/3/2011	1080	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	54.52	54.52	272215.9
Invoice	10/27/2011	1102	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	272348.59
Invoice	10/27/2011	1102	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	35	13.2692	464.42	272813.01
Invoice	10/27/2011	1102	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	274629.93
Invoice	10/27/2011	1102	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	58.8	294	274923.93
Invoice	10/27/2011	1102	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	80	58.8	4704	279627.93
Invoice	10/27/2011	1102	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	279921.93
Invoice	10/27/2011	1102	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	58.8	588	280509.93
Invoice	10/27/2011	1102	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	58.8	882	281391.93
Invoice	10/27/2011	1102	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	58.8	588	281979.93
Invoice	10/27/2011	1102	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	58.8	176.4	282156.33
Invoice	10/27/2011	1102	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	25	58.8	1470	283626.33
Invoice	10/27/2011	1102	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	10	4.9	49	283675.33
Invoice	10/27/2011	1102	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	136.66	136.66	283811.99
Invoice	10/27/2011	1108	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	58.8	646.8	284458.79
Invoice	10/27/2011	1108	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	284458.79
Invoice	11/1/2011	1118	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	14	12.23	171.22	284630.01
Invoice	11/1/2011	1118	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	236	17.53	4137.08	288767.09
Invoice	11/1/2011	1118	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	83	17.53	1454.99	290222.08
Invoice	11/1/2011	1118	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	47.7	238.5	290460.58
Invoice	11/1/2011	1118	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	16	47.7	763.2	291223.78
Invoice	11/1/2011	1118	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	46	47.7	2194.2	293417.98
Invoice	11/1/2011	1118	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	47.7	286.2	293704.18
Invoice	11/1/2011	1118	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	22	47.7	1049.4	294753.58
Invoice	11/1/2011	1118	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	56	47.7	2671.2	297424.78
Invoice	11/1/2011	1118	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	47.7	429.3	297854.08
Invoice	11/1/2011	1118	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	47.7	286.2	298140.28
Invoice	11/1/2011	1118	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	47.7	190.8	298331.08
Invoice	11/1/2011	1118	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	47.7	477	298808.08
Invoice	11/1/2011	1118	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	10	5.3	53	298861.08
Invoice	11/1/2011	1118	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	110	4.93	542.3	299403.38
Invoice	11/1/2011	1118	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	200	4.93	986	300389.38
Invoice	11/1/2011	1118	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	300389.38
Invoice	11/1/2011	1119	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	48	12.23	587.04	300976.42
Invoice	11/1/2011	1119	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	20	12.23	244.6	301221.02
Invoice	11/1/2011	1119	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	276	17.53	4838.28	306059.3
Invoice	11/1/2011	1119	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	162	17.53	2839.86	308899.16
Invoice	11/1/2011	1119	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	47.7	286.2	309185.36
Invoice	11/1/2011	1119	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	42	47.7	2003.4	311188.76
Invoice	11/1/2011	1119	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	74	47.7	3529.8	314718.56
Invoice	11/1/2011	1119	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	11	47.7	524.7	315243.26
Invoice	11/1/2011	1119	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	40	47.7	1908	317151.26
Invoice	11/1/2011	1119	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	87	47.7	4149.9	321301.16
Invoice	11/1/2011	1119	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	16	47.7	763.2	322064.36
Invoice	11/1/2011	1119	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	11	47.7	524.7	322589.06
Invoice	11/1/2011	1119	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	47.7	238.5	322827.56
Invoice	11/1/2011	1119	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	11	47.7	524.7	323352.26
Invoice	11/1/2011	1119	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	6	5.3	31.8	323384.06
Invoice	11/1/2011	1119	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.93	493	323877.06
Invoice	11/1/2011	1119	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	323877.06
Invoice	11/11/2011	1134	FIPOSLO-1	Chas M Sledd Co	FIPLSLO-1 (FIPOSLO-1)	95	259	24605	348482.06
Invoice	11/11/2011	1134	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	700	3.494	2445.8	350927.86
Invoice	11/11/2011	1134	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	700	3.494	2445.8	353373.66
Invoice	11/11/2011	1135	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	58.8	882	354255.66
Invoice	11/11/2011	1135	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	354549.66
Invoice	11/11/2011	1135	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	58.8	588	355137.66
Invoice	11/11/2011	1135	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	58.8	588	355725.66
Invoice	11/11/2011	1135	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	58.8	882	356607.66
Invoice	11/11/2011	1135	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	356607.66
Invoice	11/11/2011	1134	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	10	3.994	39.94	356647.6
Invoice	11/11/2011	1134	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	10	3.994	39.94	356687.54
Invoice	11/11/2011	1134	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	2	0	0	356687.54
Invoice	11/11/2011	1134	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	2	0	0	356687.54
Invoice	1/3/2012	1160	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	75	13.2692	995.19	357682.73
Invoice	1/3/2012	1160	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.2692	199.04	357881.77
Invoice	1/3/2012	1160	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	58.8	470.4	358352.17

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/3/2012	1160	5 tobacco and 5 menthol disposables in acrylic case	Chas M Sledd Co	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	40	58.5	2340	360692.17
Invoice	1/9/2012	1170	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.2692	331.73	361023.9
Invoice	1/9/2012	1170	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.2692	663.46	361687.36
Invoice	1/9/2012	1170	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	58.8	470.4	362157.76
Invoice	1/9/2012	1170	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	28.37	28.37	362186.13
Invoice	1/24/2012	1180	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	70	13.2692	928.84	363114.97
Invoice	1/24/2012	1180	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.2692	331.73	363446.7
Invoice	1/24/2012	1180	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	15	22.75	341.25	363787.95
Invoice	1/24/2012	1180	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	364375.95
Invoice	1/24/2012	1180	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	105	58.8	6174	370549.95
Invoice	1/24/2012	1180	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	58.8	294	370843.95
Invoice	1/24/2012	1180	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	58.8	3528	374371.95
Invoice	1/24/2012	1180	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	58.8	1176	375547.95
Invoice	1/24/2012	1180	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	8	58.8	470.4	376018.35
Invoice	1/24/2012	1180	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	29	58.8	1705.2	377723.55
Invoice	1/24/2012	1180	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	20	7.35	147	377870.55
Invoice	1/24/2012	1180	SE Adapter	Chas M Sledd Co	SE-Adapter (SE Adapter)	5	12.691	63.46	377934.01
Invoice	1/24/2012	1180	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	20	4.54	90.8	378024.81
Invoice	1/24/2012	1180	5 tobacco and 5 menthol disposables in acrylic case	Chas M Sledd Co	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	5	58.5	292.5	378317.31
Invoice	1/24/2012	1180	NEW MINI DISPOSABLE TOBACCO	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	50	0	0	378317.31
Invoice	1/24/2012	1180	NEW MINI DISPOSABLE MENTHOL	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	25	0	0	378317.31
Invoice	1/24/2012	1180	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	378317.31
Invoice	2/7/2012	1184	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	37	13.2692	490.96	378808.27
Invoice	2/7/2012	1184	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.2692	132.69	378940.96
Invoice	2/7/2012	1184	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	58.8	117.6	379058.56
Invoice	2/7/2012	1184	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	58.8	646.8	379705.36
Invoice	2/7/2012	1184	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	10	4.9	49	379754.36
Invoice	2/7/2012	1184	Travel Charger Carrying Case	Chas M Sledd Co	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.551	195.51	379949.87
Invoice	2/7/2012	1184	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	380403.87
Invoice	2/7/2012	1184	5 tobacco and 5 menthol disposables in acrylic case	Chas M Sledd Co	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	30	58.5	1755	382158.87
Invoice	2/7/2012	1187	SE Adapter	Chas M Sledd Co	SE-Adapter (SE Adapter)	5	12.691	63.46	382222.33
Invoice	2/7/2012	1187	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	382222.33
Invoice	2/16/2012	1196	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	60	13.2692	796.15	383018.48
Invoice	2/16/2012	1196	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	10	22.75	227.5	383245.98
Invoice	2/16/2012	1196	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	384127.98
Invoice	2/16/2012	1196	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	58.8	1176	385303.98
Invoice	2/16/2012	1196	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	387067.98
Invoice	2/16/2012	1196	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	5	4.9	24.5	387092.48
Invoice	2/16/2012	1196	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	20	7.35	147	387239.48
Invoice	2/16/2012	1196	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	387693.48
Invoice	2/16/2012	1196	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	387693.48
Invoice	2/23/2012	1202	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.2692	331.73	388025.21
Invoice	2/23/2012	1202	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.2692	199.04	388224.25
Invoice	2/23/2012	1202	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.1692	1271.84	389496.09
Invoice	2/23/2012	1202	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	45	18.1692	817.61	390313.7
Invoice	2/23/2012	1202	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	391195.7
Invoice	2/23/2012	1202	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	58.8	2940	394135.7
Invoice	2/23/2012	1202	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	394429.7
Invoice	2/23/2012	1202	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	395017.7
Invoice	2/23/2012	1202	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	58.8	3528	398545.7
Invoice	2/23/2012	1202	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	13	58.8	764.4	399310.1
Invoice	2/23/2012	1202	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	399604.1
Invoice	2/23/2012	1202	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	17	58.8	999.6	400603.7
Invoice	2/23/2012	1202	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	20	7.35	147	400750.7
Invoice	2/23/2012	1202	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	70	4.54	317.8	401068.5
Invoice	2/23/2012	1202	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	125	4.54	567.5	401636
Invoice	2/23/2012	1202	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	25	2.68	67	401703
Invoice	2/23/2012	1202	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	25	2.68	67	401770
Invoice	3/5/2012	1214	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.2692	331.73	402101.73
Invoice	3/5/2012	1214	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.2692	663.46	402765.19
Invoice	3/5/2012	1214	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.1692	908.46	403673.65
Invoice	3/5/2012	1214	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.1692	1816.92	405490.57
Invoice	3/5/2012	1214	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	10	22.75	227.5	405718.07
Invoice	3/5/2012	1214	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	406306.07
Invoice	3/5/2012	1214	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	407482.07
Invoice	3/5/2012	1214	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	58.8	235.2	407717.27
Invoice	3/5/2012	1214	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	58.8	588	408305.27
Invoice	3/5/2012	1214	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	35	7.35	257.25	408562.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/5/2012	1214	Travel Charger Carrying Case	Chas M Sledd Co	X-Travel Charger Case (Travel Charger Carrying Case)	5	15.29	76.45	408638.97
Invoice	3/5/2012	1214	SE Adapter	Chas M Sledd Co	SE-Adapter (SE Adapter)	5	12.691	63.46	408702.43
Invoice	3/5/2012	1214	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	5.85	585	409287.43
Invoice	3/5/2012	1214	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	200	5.85	1170	410457.43
Invoice	3/5/2012	1214	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	410457.43
Invoice	3/16/2012	1225	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	410817.43
Invoice	3/16/2012	1225	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	411297.43
Invoice	3/16/2012	1225	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	13	60	780	412077.43
Invoice	3/16/2012	1225	SE Adapter	Chas M Sledd Co	SE-Adapter (SE Adapter)	10	12.95	129.5	412206.93
Invoice	3/16/2012	1225	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	40	5.85	234	412440.93
Invoice	3/16/2012	1225	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	65	5.85	380.25	412821.18
Invoice	3/16/2012	1225	POS Cabinet with Topper	Chas M Sledd Co	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	5	0	0	412821.18
Invoice	3/16/2012	1230	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Chas M Sledd Co	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	5	53.6	268	413089.18
Invoice	3/16/2012	1230	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	413089.18
Invoice	3/26/2012	1236	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.2692	331.73	413420.91
Invoice	3/26/2012	1236	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	30	13.2692	398.08	413818.99
Invoice	3/26/2012	1236	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	130	18.1692	2362	416180.99
Invoice	3/26/2012	1236	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	417089.45
Invoice	3/26/2012	1236	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	20	28.665	573.3	417662.75
Invoice	3/26/2012	1236	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	418544.75
Invoice	3/26/2012	1236	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	75	58.8	4410	422954.75
Invoice	3/26/2012	1236	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	58.8	235.2	423189.95
Invoice	3/26/2012	1236	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	423777.95
Invoice	3/26/2012	1236	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	55	58.8	3234	427011.95
Invoice	3/26/2012	1236	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	58.8	352.8	427364.75
Invoice	3/26/2012	1236	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	427482.35
Invoice	3/26/2012	1236	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	8	4.9	39.2	427521.55
Invoice	3/26/2012	1236	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	427595.05
Invoice	3/26/2012	1236	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	15	5.39	80.85	427675.9
Invoice	3/26/2012	1236	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	8	5.39	43.12	427719.02
Invoice	3/26/2012	1236	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	428011.52
Invoice	3/26/2012	1236	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	60	5.85	351	428362.52
Invoice	3/26/2012	1236	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	20	2.68	53.6	428416.12
Invoice	3/26/2012	1236	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	428416.12
Invoice	4/3/2012	1246	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	58.8	588	429004.12
Invoice	4/3/2012	1246	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	429180.52
Invoice	4/3/2012	1246	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	429298.12
Invoice	4/3/2012	1246	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	58.8	294	429592.12
Invoice	4/3/2012	1246	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	10	4.9	49	429641.12
Invoice	4/3/2012	1246	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	429714.62
Invoice	4/3/2012	1246	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	10	5.39	53.9	429768.52
Invoice	4/3/2012	1246	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	10	5.39	53.9	429822.42
Invoice	4/3/2012	1246	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	18.77	18.77	429841.19
Invoice	4/11/2012	1253	Basic Starter Kit WWTL	Chas M Sledd Co	Basic SK WWTL (Basic Starter Kit WWTL)	45	13.2692	597.11	430438.3
Invoice	4/11/2012	1253	Basic Starter Kit MCBL	Chas M Sledd Co	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.2692	199.04	430637.34
Invoice	4/11/2012	1253	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.1692	1362.69	432000.03
Invoice	4/11/2012	1253	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	432363.41
Invoice	4/11/2012	1253	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	58.8	352.8	432716.21
Invoice	4/11/2012	1253	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	58.8	352.8	433069.01
Invoice	4/11/2012	1253	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	58.8	1470	434539.01
Invoice	4/11/2012	1253	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	58.8	1176	435715.01
Invoice	4/11/2012	1253	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	58.8	3528	439243.01
Invoice	4/11/2012	1253	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	13	58.8	764.4	440007.41
Invoice	4/11/2012	1253	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	58.8	235.2	440242.61
Invoice	4/11/2012	1253	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	58.8	588	440830.61
Invoice	4/11/2012	1253	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.45	445	441275.61
Invoice	4/11/2012	1253	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	150.11	150.11	441425.72
Invoice	4/11/2012	1256	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	200	4.54	908	442333.72
Invoice	4/11/2012	1256	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	442333.72
Invoice	4/27/2012	1272	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	443242.18
Invoice	4/27/2012	1272	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	58.8	588	443830.18
Invoice	4/27/2012	1272	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	58.8	646.8	444476.98
Invoice	4/27/2012	1272	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	58.8	1470	445946.98
Invoice	4/27/2012	1272	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	446064.58
Invoice	4/27/2012	1272	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	58.8	1058.4	447122.98
Invoice	4/27/2012	1272	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	58.8	1470	448592.98
Invoice	4/27/2012	1272	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	448886.98
Invoice	4/27/2012	1272	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	448945.78

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/27/2012	1272	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	58.8	1764	450709.78
Invoice	4/27/2012	1272	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	451002.28
Invoice	4/27/2012	1272	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	100	13.54	1354	452356.28
Invoice	4/27/2012	1272	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	452356.28
Invoice	5/2/2012	1280	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	453264.74
Invoice	5/2/2012	1280	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	453558.74
Invoice	5/2/2012	1280	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	58.8	1764	455322.74
Invoice	5/2/2012	1280	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	58.8	2940	458262.74
Invoice	5/2/2012	1280	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	58.8	235.2	458497.94
Invoice	5/2/2012	1280	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	459085.94
Invoice	5/2/2012	1280	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	58.8	2940	462025.94
Invoice	5/2/2012	1280	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	58.8	588	462613.94
Invoice	5/2/2012	1280	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	462672.74
Invoice	5/2/2012	1280	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	462790.34
Invoice	5/2/2012	1280	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	58.8	1176	463966.34
Invoice	5/2/2012	1280	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	25	7.35	183.75	464150.09
Invoice	5/2/2012	1280	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	464442.59
Invoice	5/2/2012	1280	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	100	5.85	585	465027.59
Invoice	5/2/2012	1280	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	465027.59
Invoice	5/8/2012	1284	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Chas M Sledd Co	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	30	53.6	1608	466635.59
Invoice	5/8/2012	1284	FIPOSLO-5	Chas M Sledd Co	FIPOSLO-5 (FIPOSLO-5)	1	272.84	272.84	466908.43
Invoice	5/8/2012	1284	ficdd-TM	Chas M Sledd Co	ficdd-TM (ficdd-TM)	6	99.9	599.4	467507.83
Invoice	5/8/2012	1284	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	467507.83
Invoice	5/15/2012	1303	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	468095.83
Invoice	5/15/2012	1303	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	468213.43
Invoice	5/15/2012	1303	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	14	58.8	823.2	469036.63
Invoice	5/15/2012	1303	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	19	58.8	1117.2	470153.83
Invoice	5/15/2012	1303	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	58.8	470.4	470624.23
Invoice	5/15/2012	1303	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	470800.63
Invoice	5/15/2012	1303	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	58.8	352.8	471153.43
Invoice	5/15/2012	1303	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	70	5.85	409.5	471562.93
Invoice	5/15/2012	1303	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	55	2.68	147.4	471710.33
Invoice	5/15/2012	1303	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	471844.33
Invoice	5/15/2012	1303	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	471844.33
Invoice	5/29/2012	1321	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	45	18.1692	817.61	472661.94
Invoice	5/29/2012	1321	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	22	58.8	1293.6	473955.54
Invoice	5/29/2012	1321	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	47	58.8	2763.6	476719.14
Invoice	5/29/2012	1321	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	58.8	646.8	477365.94
Invoice	5/29/2012	1321	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	479129.94
Invoice	5/29/2012	1321	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	479247.54
Invoice	5/29/2012	1321	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	58.8	235.2	479482.74
Invoice	5/29/2012	1321	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	479541.54
Invoice	5/29/2012	1321	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	58.8	470.4	480011.94
Invoice	5/29/2012	1321	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	5	4.9	24.5	480036.44
Invoice	5/29/2012	1321	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	140	5.85	819	480855.44
Invoice	5/29/2012	1321	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	30	5.85	175.5	481030.94
Invoice	5/29/2012	1321	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	481164.94
Invoice	5/29/2012	1321	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	80	2.68	214.4	481379.34
Invoice	5/29/2012	1321	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	481379.34
Invoice	6/12/2012	1341	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	58.8	235.2	481614.54
Invoice	6/12/2012	1341	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	58.8	1058.4	482672.94
Invoice	6/12/2012	1341	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	58.8	3528	486200.94
Invoice	6/12/2012	1341	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	9	58.8	529.2	486730.14
Invoice	6/12/2012	1341	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	31	58.8	1822.8	488552.94
Invoice	6/12/2012	1341	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	17	58.8	999.6	489552.54
Invoice	6/12/2012	1341	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	58.8	235.2	489787.74
Invoice	6/12/2012	1341	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	58.8	411.6	490199.34
Invoice	6/12/2012	1341	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	60	4.4492	266.95	490466.29
Invoice	6/12/2012	1341	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	160	4.4492	711.87	491178.16
Invoice	6/12/2012	1341	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	131.52	131.52	491309.68
Invoice	6/18/2012	1347	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.1692	272.54	491582.22
Invoice	6/18/2012	1347	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	58.8	588	492170.22
Invoice	6/18/2012	1347	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	492758.22
Invoice	6/18/2012	1347	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	45	58.8	2646	495404.22
Invoice	6/18/2012	1347	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	495521.82
Invoice	6/18/2012	1347	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	58.8	470.4	495992.22
Invoice	6/18/2012	1347	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	250	4.4492	1112.3	497104.52
Invoice	6/18/2012	1347	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	50	4.4492	222.46	497326.98

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/18/2012	1347	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	497379.51
Invoice	6/18/2012	1347	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	96.71	96.71	497476.22
Invoice	6/21/2012	1354	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	59	18.1692	1071.98	498548.2
Invoice	6/21/2012	1354	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	52	18.1692	944.8	499493
Invoice	6/21/2012	1354	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	31	22.295	691.15	500184.15
Invoice	6/21/2012	1354	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	3	22.295	66.89	500251.04
Invoice	6/21/2012	1354	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	500427.44
Invoice	6/21/2012	1354	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	58.8	999.6	501427.04
Invoice	6/21/2012	1354	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	36	58.8	2116.8	503543.84
Invoice	6/21/2012	1354	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	503720.24
Invoice	6/21/2012	1354	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	16	58.8	940.8	504661.04
Invoice	6/21/2012	1354	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	47	58.8	2763.6	507424.64
Invoice	6/21/2012	1354	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	58.8	470.4	507895.04
Invoice	6/21/2012	1354	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	58.8	352.8	508247.84
Invoice	6/21/2012	1354	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	12	58.8	705.6	508953.44
Invoice	6/21/2012	1354	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	100	4.4492	444.92	509398.36
Invoice	6/21/2012	1354	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	70	4.4492	311.44	509709.8
Invoice	6/21/2012	1354	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	509788.59
Invoice	6/21/2012	1354	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Chas M Sledd Co	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	3	52.528	157.58	509946.17
Invoice	6/21/2012	1354	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	154.03	154.03	510100.2
Invoice	6/27/2012	1359	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	41	18.1692	744.94	510845.14
Invoice	6/27/2012	1359	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.1692	272.54	511117.68
Invoice	6/27/2012	1359	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	58.8	58.8	511176.48
Invoice	6/27/2012	1359	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	511294.08
Invoice	6/27/2012	1359	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	58.8	58.8	511352.88
Invoice	6/27/2012	1359	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	21	58.8	1234.8	512587.68
Invoice	6/27/2012	1359	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	58.8	58.8	512646.48
Invoice	6/27/2012	1359	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	58.8	176.4	512822.88
Invoice	6/27/2012	1359	Carrying Case Black	Chas M Sledd Co	X-Carrying Case (Carrying Case)	8	5.39	43.12	512866
Invoice	6/27/2012	1359	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	80	2.6264	210.11	513076.11
Invoice	6/27/2012	1359	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	50	13.2692	663.46	513739.57
Invoice	6/27/2012	1359	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	47.68	47.68	513787.25
Invoice	7/24/2012	1387	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	63	18.1692	1144.66	514931.91
Invoice	7/24/2012	1387	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.1692	545.08	515476.99
Invoice	7/24/2012	1387	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	5	22.295	111.48	515588.47
Invoice	7/24/2012	1387	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	86	58.8	5056.8	520645.27
Invoice	7/24/2012	1387	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	58.8	235.2	520880.47
Invoice	7/24/2012	1387	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	58.8	764.4	521644.87
Invoice	7/24/2012	1387	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	58.8	1470	523114.87
Invoice	7/24/2012	1387	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	58.8	529.2	523644.07
Invoice	7/24/2012	1387	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	8	58.8	470.4	524114.47
Invoice	7/24/2012	1387	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	27	58.8	1587.6	525702.07
Invoice	7/24/2012	1387	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	6	4.9	29.4	525731.47
Invoice	7/24/2012	1387	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	115	13.54	1557.1	527288.57
Invoice	7/24/2012	1387	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	527288.57
Invoice	8/13/2012	1407	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	37	18.1692	672.26	527960.83
Invoice	8/13/2012	1407	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	528842.83
Invoice	8/13/2012	1407	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	58.8	1058.4	529901.23
Invoice	8/13/2012	1407	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	58.8	176.4	530077.63
Invoice	8/13/2012	1407	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	58.8	352.8	530430.43
Invoice	8/13/2012	1407	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	22	58.8	1293.6	531724.03
Invoice	8/13/2012	1407	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	80	5.85	468	532192.03
Invoice	8/13/2012	1407	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	47	13.54	636.38	532828.41
Invoice	8/13/2012	1407	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	532828.41
Invoice	8/14/2012	1408	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	58.8	58.8	532887.21
Invoice	8/14/2012	1408	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	58.8	117.6	533004.81
Invoice	8/14/2012	1408	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	58.8	117.6	533122.41
Invoice	8/14/2012	1408	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	533181.21
Invoice	8/14/2012	1408	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	58.8	117.6	533298.81
Invoice	8/14/2012	1408	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	58.8	294	533592.81
Invoice	8/14/2012	1408	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	58.8	58.8	533651.61
Invoice	8/14/2012	1408	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	533710.41
Invoice	8/14/2012	1408	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	58.8	58.8	533769.21
Invoice	8/14/2012	1408	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	533828.01
Invoice	8/14/2012	1408	Promo Credit	Chas M Sledd Co	Promo (promo sample)	170	-0.25	-42.5	533785.51
Invoice	8/14/2012	1408	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	533812.31
Invoice	8/14/2012	1408	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	533839.11
Invoice	8/14/2012	1408	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	8	13.54	108.32	533947.43

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/14/2012	1408	Promo Credit	Chas M Sledd Co	Promo (promo sample)	8	-0.25	-2	533945.43
Invoice	8/14/2012	1408	FIPOSLO-5QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ	Chas M Sledd Co	FIPOSLO-5 (FIPOSLO-5)	1	269.14	269.14	534214.57
Invoice	8/14/2012	1408	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1	-50	-50	534164.57
Invoice	8/14/2012	1408	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	534164.57
Invoice	8/29/2012	1429	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	54	18.1692	981.14	535145.71
Invoice	8/29/2012	1429	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	535327.4
Invoice	8/29/2012	1429	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.295	44.59	535371.99
Invoice	8/29/2012	1429	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	536253.99
Invoice	8/29/2012	1429	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	38	58.8	2234.4	538488.39
Invoice	8/29/2012	1429	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	58.8	294	538782.39
Invoice	8/29/2012	1429	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	58.8	1058.4	539840.79
Invoice	8/29/2012	1429	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	75	58.8	4410	544250.79
Invoice	8/29/2012	1429	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	58.8	588	544838.79
Invoice	8/29/2012	1429	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	544897.59
Invoice	8/29/2012	1429	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	58.8	588	545485.59
Invoice	8/29/2012	1429	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	4	4.9	19.6	545505.19
Invoice	8/29/2012	1429	Carrying Case BLACK	Chas M Sledd Co	X-Carrying Case (Carrying Case)	14	5.39	75.46	545580.65
Invoice	8/29/2012	1429	Carrying Case Purple	Chas M Sledd Co	X-Carrying Case (Carrying Case)	10	5.39	53.9	545634.55
Invoice	8/29/2012	1429	Carrying Case Camo	Chas M Sledd Co	X-Carrying Case (Carrying Case)	8	5.39	43.12	545677.67
Invoice	8/29/2012	1429	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	20	4.4492	88.98	545766.65
Invoice	8/29/2012	1429	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	170	4.4492	756.36	546523.01
Invoice	8/29/2012	1429	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	152.75	152.75	546675.76
Invoice	9/5/2012	1438	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	546712.1
Invoice	9/5/2012	1438	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.295	44.59	546756.69
Invoice	9/5/2012	1438	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	547092.34
Invoice	9/5/2012	1438	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	547897.9
Invoice	9/5/2012	1438	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	548032.16
Invoice	9/5/2012	1438	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	548099.29
Invoice	9/5/2012	1438	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	36	67.13	2416.68	550515.97
Invoice	9/5/2012	1438	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	550985.88
Invoice	9/5/2012	1438	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	67.13	201.39	551187.27
Invoice	9/5/2012	1438	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	551724.31
Invoice	9/5/2012	1438	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	1	4.9	4.9	551729.21
Invoice	9/5/2012	1438	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	80	2.626	210.08	551939.29
Invoice	9/5/2012	1438	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	10	2.626	26.26	551965.55
Invoice	9/5/2012	1438	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	41	13.269	544.03	552509.58
Invoice	9/5/2012	1438	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	63.31	63.31	552572.89
Invoice	9/6/2012	1440	FIPOSLO-5QQQQQQQ	Chas M Sledd Co	FIPOSLO-5 (FIPOSLO-5)	5	273.577	1367.89	553940.78
Invoice	9/6/2012	1440	Promo Credit	Chas M Sledd Co	Promo (promo sample)	5	-50	-250	553690.78
Invoice	9/6/2012	1440	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	73.8	73.8	553764.58
Invoice	9/13/2012	1446	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.1692	1090.15	554854.73
Invoice	9/13/2012	1446	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.1692	545.08	555399.81
Invoice	9/13/2012	1446	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	555668.33
Invoice	9/13/2012	1446	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	36	67.13	2416.68	558085.01
Invoice	9/13/2012	1446	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	47	67.13	3155.11	561240.12
Invoice	9/13/2012	1446	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	67.13	402.78	561642.9
Invoice	9/13/2012	1446	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	67.13	1208.34	562851.24
Invoice	9/13/2012	1446	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	37	67.13	2483.81	565335.05
Invoice	9/13/2012	1446	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	67.13	604.17	565939.22
Invoice	9/13/2012	1446	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	9	67.13	604.17	566543.39
Invoice	9/13/2012	1446	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	12	67.13	805.56	567348.95
Invoice	9/13/2012	1446	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	29	67.13	1946.77	569295.72
Invoice	9/13/2012	1446	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	17	4.9	83.3	569379.02
Invoice	9/13/2012	1446	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	569468
Invoice	9/13/2012	1446	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	70	2.6264	183.85	569651.85
Invoice	9/13/2012	1446	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	40	2.6264	105.06	569756.91
Invoice	9/13/2012	1446	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	56	13.269	743.06	570499.97
Invoice	9/13/2012	1446	FIPOSLO-5FB	Chas M Sledd Co	FIPOSLO-5 (FIPOSLO-5)	3	297.665	893	571392.97
Invoice	9/13/2012	1446	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	222.28	222.28	571615.25
Invoice	9/13/2012	1446	Promo Credit	Chas M Sledd Co	Promo (promo sample)	3	-50	-150	571465.25
Invoice	9/24/2012	1454	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.1692	635.92	572101.17
Invoice	9/24/2012	1454	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	38	18.1692	690.43	572791.6
Invoice	9/24/2012	1454	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	573060.12
Invoice	9/24/2012	1454	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	573932.81
Invoice	9/24/2012	1454	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	574067.07
Invoice	9/24/2012	1454	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	67.13	537.04	574604.11
Invoice	9/24/2012	1454	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	574738.37
Invoice	9/24/2012	1454	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	574939.76

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/24/2012	1454	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	9	4.9	44.1	574983.86
Invoice	9/24/2012	1454	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	17	7.35	124.95	575108.81
Invoice	9/24/2012	1454	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	40	4.4492	177.97	575286.78
Invoice	9/24/2012	1454	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	44.94	44.94	575331.72
Invoice	10/8/2012	1473	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.295	44.59	575376.31
Invoice	10/8/2012	1473	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	67.13	2148.16	577524.47
Invoice	10/8/2012	1473	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	67.13	335.65	577860.12
Invoice	10/8/2012	1473	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	27	67.13	1812.51	579672.63
Invoice	10/8/2012	1473	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	67.13	671.3	580343.93
Invoice	10/8/2012	1473	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	580478.19
Invoice	10/8/2012	1473	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	4.4492	222.46	580700.65
Invoice	10/8/2012	1473	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	80	4.4492	355.94	581056.59
Invoice	10/8/2012	1473	FIPOSLO-5FB FIPOSLO-5FB FIPOSLO-5FB FIPOSLO-5FB	Chas M Sledd Co	FIPOSLO-5 (FIPOSLO-5)	1	297.665	297.67	581354.26
Invoice	10/8/2012	1473	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	90	2.626	236.34	581590.6
Invoice	10/8/2012	1473	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	84.05	84.05	581674.65
Invoice	10/15/2012	1482	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	581747.33
Invoice	10/15/2012	1482	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	581783.67
Invoice	10/15/2012	1482	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	582186.45
Invoice	10/15/2012	1482	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	582320.71
Invoice	10/15/2012	1482	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	582723.49
Invoice	10/15/2012	1482	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	582992.01
Invoice	10/15/2012	1482	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	583260.53
Invoice	10/15/2012	1482	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	4.4492	222.46	583482.99
Invoice	10/15/2012	1482	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	70	4.4492	311.44	583794.43
Invoice	10/15/2012	1482	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	29.66	29.66	583824.09
Invoice	10/22/2012	1501	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	584187.47
Invoice	10/22/2012	1501	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	584321.73
Invoice	10/22/2012	1501	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	49	67.13	3289.37	587611.1
Invoice	10/22/2012	1501	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	587745.36
Invoice	10/22/2012	1501	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	14	67.13	939.82	588685.18
Invoice	10/22/2012	1501	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	590699.08
Invoice	10/22/2012	1501	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	591236.12
Invoice	10/22/2012	1501	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	3	7.35	22.05	591258.17
Invoice	10/22/2012	1501	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	40	4.4492	177.97	591436.14
Invoice	10/22/2012	1501	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	71.9	71.9	591508.04
Invoice	10/30/2012	1512	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.1692	109.02	591617.06
Invoice	10/30/2012	1512	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	591653.4
Invoice	10/30/2012	1512	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	28.665	57.33	591710.73
Invoice	10/30/2012	1512	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	591979.25
Invoice	10/30/2012	1512	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	593053.33
Invoice	10/30/2012	1512	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	593187.59
Invoice	10/30/2012	1512	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	593858.89
Invoice	10/30/2012	1512	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	11	67.13	738.43	594597.32
Invoice	10/30/2012	1512	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	50	4.4492	222.46	594819.78
Invoice	10/30/2012	1512	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	100	4.4492	444.92	595264.7
Invoice	10/30/2012	1512	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	15	13.2692	199.04	595463.74
Invoice	10/30/2012	1512	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	595463.74
Invoice	11/5/2012	1521	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	595866.52
Invoice	11/5/2012	1521	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	31	67.13	2081.03	597947.55
Invoice	11/5/2012	1521	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	67.13	402.78	598350.33
Invoice	11/5/2012	1521	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	67.13	1208.34	599558.67
Invoice	11/5/2012	1521	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	42	67.13	2819.46	602378.13
Invoice	11/5/2012	1521	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	602713.78
Invoice	11/5/2012	1521	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	67.13	1006.95	603720.73
Invoice	11/5/2012	1521	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	603773.26
Invoice	11/5/2012	1521	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	86.37	86.37	603859.63
Invoice	11/9/2012	1525	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	60	13.2692	796.15	604655.78
Invoice	11/9/2012	1525	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	11.75	11.75	604667.53
Invoice	11/19/2012	1551	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	605204.57
Invoice	11/19/2012	1551	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	33	67.13	2215.29	607419.86
Invoice	11/19/2012	1551	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	607554.12
Invoice	11/19/2012	1551	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	608225.42
Invoice	11/19/2012	1551	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	36	67.13	2416.68	610642.1
Invoice	11/19/2012	1551	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	67.13	268.52	610910.62
Invoice	11/19/2012	1551	Disposable Menthol Single Unit	Chas M Sledd Co	FIDU-M (Disposable Menthol Single Unit)	80	4.4492	355.94	611266.56
Invoice	11/19/2012	1551	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	90	4.4492	400.43	611666.99
Invoice	11/19/2012	1551	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	60	2.6264	157.58	611824.57
Invoice	11/19/2012	1552	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	33	18.1692	599.58	612424.15

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/19/2012	1552	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	17	18.1692	308.88	612733.03
Invoice	11/19/2012	1552	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.75	45.5	612778.53
Invoice	11/19/2012	1552	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	103	13.2692	1366.73	614145.26
Invoice	11/19/2012	1552	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	19	67.13	1275.47	615420.73
Invoice	11/26/2012	1561	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	39	18.1692	708.6	616129.33
Invoice	11/26/2012	1561	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	74	18.1692	1344.52	617473.85
Invoice	11/26/2012	1561	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	12	22.75	273	617746.85
Invoice	11/26/2012	1561	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	618283.89
Invoice	11/26/2012	1561	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	37	67.13	2483.81	620767.7
Invoice	11/26/2012	1561	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	67.13	1678.25	622445.95
Invoice	11/26/2012	1561	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	28	67.13	1879.64	624325.59
Invoice	11/26/2012	1561	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	624459.85
Invoice	11/26/2012	1561	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	70	4.4492	311.44	624771.29
Invoice	11/26/2012	1561	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	138	13.2692	1831.15	626602.44
Invoice	11/26/2012	1561	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	111.82	111.82	626714.26
Invoice	11/30/2012	1572	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	24	67.13	1611.12	628325.38
Invoice	11/30/2012	1572	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	16.15	16.15	628341.53
Invoice	12/3/2012	1574	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	67.13	1342.6	629684.13
Invoice	12/3/2012	1574	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	629952.65
Invoice	12/3/2012	1574	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	630086.91
Invoice	12/3/2012	1574	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	630691.08
Invoice	12/3/2012	1574	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	630892.47
Invoice	12/3/2012	1574	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	67.13	402.78	631295.25
Invoice	12/3/2012	1574	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	631384.23
Invoice	12/3/2012	1574	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	631463.02
Invoice	12/3/2012	1574	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	35.28	35.28	631498.3
Invoice	12/5/2012	1581	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	14	67.13	939.82	632438.12
Invoice	12/5/2012	1581	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	12.1	12.1	632450.22
Invoice	12/5/2012	1582	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	5	272.5772	1362.89	633813.11
Invoice	12/5/2012	1582	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	55	0	0	633813.11
Invoice	12/5/2012	1582	Promo Credit	Chas M Sledd Co	Promo (promo sample)	55	-5.15	-283.25	633529.86
Invoice	12/10/2012	1589	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	34	67.13	2282.42	635812.28
Invoice	12/10/2012	1589	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	636013.67
Invoice	12/10/2012	1589	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.13	1208.34	637222.01
Invoice	12/10/2012	1589	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	637691.92
Invoice	12/10/2012	1589	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	637826.18
Invoice	12/10/2012	1589	5 tobacco and 5 menthol disposables in acrylic case	Chas M Sledd Co	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	10	45.4	454	638280.18
Invoice	12/10/2012	1589	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	638358.97
Invoice	12/10/2012	1589	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	65.24	65.24	638424.21
Invoice	12/10/2012	1595	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	640438.11
Invoice	12/10/2012	1595	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	640505.24
Invoice	12/10/2012	1595	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	18.65	18.65	640523.89
Invoice	12/17/2012	1600	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	640628.95
Invoice	12/17/2012	1600	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	640628.95
Invoice	12/28/2012	1620	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	93	18.1692	1689.74	642318.69
Invoice	12/28/2012	1620	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	7	18.1692	127.18	642445.87
Invoice	12/28/2012	1620	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	642714.39
Invoice	12/28/2012	1620	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	643452.82
Invoice	12/28/2012	1620	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	644996.81
Invoice	12/28/2012	1620	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	645131.07
Invoice	12/28/2012	1620	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	645600.98
Invoice	12/28/2012	1620	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	34	67.13	2282.42	647883.4
Invoice	12/28/2012	1620	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	648286.18
Invoice	12/28/2012	1620	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	67.13	201.39	648487.57
Invoice	1/8/2013	1634	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	22	18.1692	399.72	648887.29
Invoice	1/8/2013	1634	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	16	18.1692	290.71	649178
Invoice	1/8/2013	1634	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	67.13	738.43	649916.43
Invoice	1/8/2013	1634	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	650050.69
Invoice	1/8/2013	1634	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	48	67.13	3222.24	653272.93
Invoice	1/8/2013	1634	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	47	67.13	3155.11	656428.04
Invoice	1/8/2013	1634	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	656696.56
Invoice	1/8/2013	1634	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	9	7.35	66.15	656762.71
Invoice	1/8/2013	1634	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	50	2.6264	131.32	656894.03
Invoice	1/8/2013	1634	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	656894.03
Invoice	1/10/2013	1636	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	657632.46
Invoice	1/10/2013	1636	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	43	67.13	2886.59	660519.05
Invoice	1/10/2013	1636	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	661190.35
Invoice	1/10/2013	1636	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	26	67.13	1745.38	662935.73

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/10/2013	1636	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	663338.51
Invoice	1/10/2013	1636	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	32	67.13	2148.16	665486.67
Invoice	1/10/2013	1636	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	2	7.35	14.7	665501.37
Invoice	1/10/2013	1636	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	100	2.6264	262.64	665764.01
Invoice	1/10/2013	1636	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	665816.54
Invoice	1/10/2013	1636	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	665816.54
Invoice	1/10/2013	1637	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	62	18.1692	1126.49	666943.03
Invoice	1/10/2013	1637	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	667077.29
Invoice	1/10/2013	1637	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	667278.68
Invoice	1/10/2013	1637	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	668218.5
Invoice	1/10/2013	1637	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	669292.58
Invoice	1/10/2013	1637	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	669318.84
Invoice	1/10/2013	1637	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	669371.37
Invoice	1/10/2013	1637	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	5	272.5772	1362.89	670734.26
Invoice	1/10/2013	1637	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	143.11	143.11	670877.37
Invoice	1/10/2013	1637	Promo Credit .50 off deluxe for both Retail & Dist Jan Promosense WAM	Chas M Sledd Co	Promo (promo sample)	62	-1	-62	670815.37
Invoice	1/21/2013	1658	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	93	18.1692	1689.74	672505.11
Invoice	1/21/2013	1658	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	161	18.1692	2925.24	675430.35
Invoice	1/21/2013	1658	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	17	67.13	1141.21	676571.56
Invoice	1/21/2013	1658	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	19	67.13	1275.47	677847.03
Invoice	1/21/2013	1658	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	67.13	2685.2	680532.23
Invoice	1/21/2013	1658	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	9	67.13	604.17	681136.4
Invoice	1/21/2013	1658	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	681270.66
Invoice	1/21/2013	1658	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	682411.87
Invoice	1/21/2013	1658	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	682546.13
Invoice	1/21/2013	1658	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	682680.39
Invoice	1/21/2013	1658	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	11	7.35	80.85	682761.24
Invoice	1/21/2013	1658	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	440	2.6264	1155.62	683916.86
Invoice	1/21/2013	1658	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	140	2.6264	367.7	684284.56
Invoice	1/21/2013	1658	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	67	13.2692	889.04	685173.6
Invoice	1/21/2013	1658	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	685173.6
Invoice	2/14/2013	1695	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	3	22.295	66.89	685240.49
Invoice	2/14/2013	1695	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	67.13	2685.2	687925.69
Invoice	2/14/2013	1695	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	114	67.13	7652.82	695578.51
Invoice	2/14/2013	1695	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	67.13	671.3	696249.81
Invoice	2/14/2013	1695	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	76	67.13	5101.88	701351.69
Invoice	2/14/2013	1695	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	701687.34
Invoice	2/14/2013	1695	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	701821.6
Invoice	2/14/2013	1695	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	67.13	268.52	702090.12
Invoice	2/14/2013	1695	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	702761.42
Invoice	2/14/2013	1695	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	15	7.35	110.25	702871.67
Invoice	2/14/2013	1695	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	120	2.6264	315.17	703186.84
Invoice	2/14/2013	1695	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	27	67.13	1812.51	704999.35
Invoice	2/14/2013	1695	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	192.73	192.73	705192.08
Invoice	2/18/2013	1700	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	46	18.1692	835.78	706027.86
Invoice	2/18/2013	1700	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	38	18.1692	690.43	706718.29
Invoice	2/18/2013	1700	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	116	13.2692	1539.23	708257.52
Invoice	2/18/2013	1700	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	320	2.6264	840.45	709097.97
Invoice	3/1/2013	1723	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	320	2.6264	840.45	709938.42
Invoice	3/1/2013	1723	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	709938.42
Invoice	3/4/2013	1725	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	710743.98
Invoice	3/4/2013	1725	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	67.13	738.43	711482.41
Invoice	3/4/2013	1725	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	712422.23
Invoice	3/4/2013	1725	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	67.13	671.3	713093.53
Invoice	3/4/2013	1725	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	713227.79
Invoice	3/4/2013	1725	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	713697.7
Invoice	3/4/2013	1725	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	713697.7
Invoice	3/4/2013	1739	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	64	18.1692	1162.83	714860.53
Invoice	3/4/2013	1739	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	715196.18
Invoice	3/4/2013	1739	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	220	2.6264	577.81	715773.99
Invoice	3/4/2013	1739	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	160	13.2692	2123.07	717897.06
Invoice	3/4/2013	1739	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	717897.06
Invoice	3/11/2013	1742	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	600	2.6264	1575.84	719472.9
Invoice	3/20/2013	1758	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	719674.29
Invoice	3/20/2013	1758	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	67.13	1611.12	721285.41
Invoice	3/20/2013	1758	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	49	67.13	3289.37	724574.78
Invoice	3/20/2013	1758	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	724776.17
Invoice	3/20/2013	1758	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	67.13	3356.5	728132.67

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/20/2013	1758	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	16	67.13	1074.08	729206.75
Invoice	3/20/2013	1758	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	67.13	1342.6	730549.35
Invoice	3/20/2013	1758	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	4	7.35	29.4	730578.75
Invoice	3/20/2013	1758	SE Adapter	Chas M Sledd Co	SE-Adapter (SE Adapter)	2	12.691	25.38	730604.13
Invoice	3/20/2013	1758	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	90	2.6264	236.38	730840.51
Invoice	3/20/2013	1758	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	730893.04
Invoice	3/20/2013	1758	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	730893.04
Invoice	3/25/2013	1763	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	67.13	671.3	731564.34
Invoice	3/25/2013	1763	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	732571.29
Invoice	3/25/2013	1763	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	98	67.13	6578.74	739150.03
Invoice	3/25/2013	1763	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	739351.42
Invoice	3/25/2013	1763	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.13	537.04	739888.46
Invoice	3/25/2013	1763	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	64	67.13	4296.32	744184.78
Invoice	3/25/2013	1763	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	744386.17
Invoice	3/25/2013	1763	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	744453.3
Invoice	3/25/2013	1763	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	90	2.6264	236.38	744689.68
Invoice	3/25/2013	1763	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	13	13.2692	172.5	744862.18
Invoice	3/25/2013	1768	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	5	272.5772	1362.89	746225.07
Invoice	3/25/2013	1768	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	746225.07
Invoice	4/15/2013	1811	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	54	18.1692	981.14	747206.21
Invoice	4/15/2013	1811	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.1692	109.02	747315.23
Invoice	4/15/2013	1811	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	67.13	671.3	747986.53
Invoice	4/15/2013	1811	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	67.13	1611.12	749597.65
Invoice	4/15/2013	1811	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	74	67.13	4967.62	754565.27
Invoice	4/15/2013	1811	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	754699.53
Invoice	4/15/2013	1811	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	27	67.13	1812.51	756512.04
Invoice	4/15/2013	1811	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	55	67.13	3692.15	760204.19
Invoice	4/15/2013	1811	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	12	67.13	805.56	761009.75
Invoice	4/15/2013	1811	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	32	67.13	2148.16	763157.91
Invoice	4/15/2013	1811	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	120	2.6264	315.17	763473.08
Invoice	4/15/2013	1811	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	74	13.2692	981.92	764455
Invoice	4/22/2013	1828	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.1692	1271.84	765726.84
Invoice	4/22/2013	1828	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	766635.3
Invoice	4/22/2013	1828	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	767105.21
Invoice	4/22/2013	1828	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	67.13	3356.5	770461.71
Invoice	4/22/2013	1828	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	770730.23
Invoice	4/22/2013	1828	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	67.13	2349.55	773079.78
Invoice	4/22/2013	1828	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	773415.43
Invoice	4/22/2013	1828	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	67.13	402.78	773818.21
Invoice	4/22/2013	1828	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	14	67.13	939.82	774758.03
Invoice	4/22/2013	1828	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	774863.09
Invoice	4/24/2013	1831	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	140	2.6264	367.7	775230.79
Invoice	5/2/2013	1878	FIPOSLO1Q	Chas M Sledd Co	FIPOSLO1Q (FIPOSLO1Q)	4	284.1902	1136.76	776367.55
Invoice	5/2/2013	1878	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	776730.93
Invoice	5/2/2013	1878	Promo Credit	Chas M Sledd Co	Promo (promo sample)	20	-1	-20	776710.93
Invoice	5/2/2013	1878	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.1692	218.03	776928.96
Invoice	5/2/2013	1878	Promo Credit	Chas M Sledd Co	Promo (promo sample)	12	-1	-12	776916.96
Invoice	5/2/2013	1878	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	777118.35
Invoice	5/2/2013	1878	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	27	67.13	1812.51	778930.86
Invoice	5/2/2013	1878	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	779065.12
Invoice	5/2/2013	1878	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	17	67.13	1141.21	780206.33
Invoice	5/2/2013	1878	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	67.13	2349.55	782555.88
Invoice	5/2/2013	1878	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	782757.27
Invoice	5/2/2013	1878	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.13	335.65	783092.92
Invoice	5/2/2013	1878	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	9	67.13	604.17	783697.09
Invoice	5/2/2013	1878	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1010	-0.25	-252.5	783444.59
Invoice	5/2/2013	1878	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	11	4.9	53.9	783498.49
Invoice	5/2/2013	1878	Combo Wall Charger	Chas M Sledd Co	X-Combo Charger (Combo Wall Charger)	14	7.35	102.9	783601.39
Invoice	5/2/2013	1878	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	90	2.6264	236.38	783837.77
Invoice	5/2/2013	1878	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	140	2.6264	367.7	784205.47
Invoice	5/2/2013	1878	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	29	13.2692	384.81	784590.28
Invoice	5/2/2013	1878	Promo Credit	Chas M Sledd Co	Promo (promo sample)	29	-1	-29	784561.28
Invoice	5/10/2013	1887	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	14	18.1692	254.37	784815.65
Invoice	5/10/2013	1887	Promo Credit	Chas M Sledd Co	Promo (promo sample)	14	-1	-14	784801.65
Invoice	5/10/2013	1887	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	18	18.1692	327.05	785128.7
Invoice	5/10/2013	1887	Promo Credit	Chas M Sledd Co	Promo (promo sample)	18	-1	-18	785110.7
Invoice	5/10/2013	1887	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	45	13.2692	597.11	785707.81
Invoice	5/10/2013	1887	Promo Credit	Chas M Sledd Co	Promo (promo sample)	45	-1	-45	785662.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/10/2013	1887	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	2	22.295	44.59	785707.4
Invoice	5/10/2013	1887	Promo Credit	Chas M Sledd Co	Promo (promo sample)	2	-2	-4	785703.4
Invoice	5/10/2013	1887	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	785837.66
Invoice	5/10/2013	1887	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	786039.05
Invoice	5/10/2013	1887	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	67.13	2349.55	788388.6
Invoice	5/10/2013	1887	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	788522.86
Invoice	5/10/2013	1887	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	788724.25
Invoice	5/10/2013	1887	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	67.13	1678.25	790402.5
Invoice	5/10/2013	1887	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	790536.76
Invoice	5/10/2013	1887	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.13	335.65	790872.41
Invoice	5/10/2013	1887	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	791140.93
Invoice	5/10/2013	1887	Car Charger	Chas M Sledd Co	X-Car Charger (Car Charger)	10	4.9	49	791189.93
Invoice	5/10/2013	1887	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	200	2.6264	525.28	791715.21
Invoice	5/10/2013	1887	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	160	2.6264	420.22	792135.43
Invoice	5/10/2013	1887	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	792224.41
Invoice	5/10/2013	1887	Promo Credit carts	Chas M Sledd Co	Promo (promo sample)	810	-0.25	-202.5	792021.91
Invoice	5/10/2013	1887	Promo Credit car charger	Chas M Sledd Co	Promo (promo sample)	10	-0.75	-7.5	792014.41
Invoice	6/4/2013	1981	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	29	18.1692	526.91	792541.32
Invoice	6/4/2013	1981	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	793145.49
Invoice	6/4/2013	1981	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	94	67.13	6310.22	799455.71
Invoice	6/4/2013	1981	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	9	67.13	604.17	800059.88
Invoice	6/4/2013	1981	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	33	67.13	2215.29	802275.17
Invoice	6/4/2013	1981	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	802409.43
Invoice	6/4/2013	1981	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	220	2.6264	577.81	802987.24
Invoice	6/4/2013	1981	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	59	13.2692	782.88	803770.12
Invoice	6/4/2013	1982	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	71	67.13	4766.23	808536.35
Invoice	6/4/2013	1982	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	808580.84
Invoice	6/11/2013	1994	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.1692	454.23	809035.07
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	25	-1	-25	809010.07
Invoice	6/11/2013	1994	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	2	22.295	44.59	809054.66
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	2	-2	-4	809050.66
Invoice	6/11/2013	1994	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.295	44.59	809095.25
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	2	-2	-4	809091.25
Invoice	6/11/2013	1994	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	16	67.13	1074.08	810165.33
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	16	-2.5	-40	810125.33
Invoice	6/11/2013	1994	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	67.13	537.04	810662.37
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	8	-2.5	-20	810642.37
Invoice	6/11/2013	1994	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	811313.67
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	10	-2.5	-25	811288.67
Invoice	6/11/2013	1994	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.13	335.65	811624.32
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	5	-2.5	-12.5	811611.82
Invoice	6/11/2013	1994	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	67.13	1006.95	812618.77
Invoice	6/11/2013	1994	Promo Credit	Chas M Sledd Co	Promo (promo sample)	15	-2.5	-37.5	812581.27
Invoice	6/11/2013	1994	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	600	2.6264	1575.84	814157.11
Invoice	6/11/2013	1994	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	300	2.6264	787.92	814945.03
Invoice	6/11/2013	2024	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	67.13	1879.64	816824.67
Invoice	6/11/2013	2024	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	115	67.13	7719.95	824544.62
Invoice	6/11/2013	2024	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	824678.88
Invoice	6/11/2013	2024	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1450	-0.25	-362.5	824316.38
Invoice	6/14/2013	2007	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Chas M Sledd Co	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	10	80.4	804	825120.38
Invoice	6/14/2013	2007	Promo Credit	Chas M Sledd Co	Promo (promo sample)	10	-10	-100	825020.38
Invoice	6/14/2013	2023	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	6	272.5772	1635.46	826655.84
Invoice	6/14/2013	2023	Promo Credit	Chas M Sledd Co	Promo (promo sample)	6	-50	-300	826355.84
Invoice	6/18/2013	2013	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	23	18.1692	417.89	826773.73
Invoice	6/18/2013	2013	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.1692	272.54	827046.27
Invoice	6/18/2013	2013	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	827717.57
Invoice	6/18/2013	2013	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	827851.83
Invoice	6/18/2013	2013	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	828858.78
Invoice	6/18/2013	2013	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	828993.04
Invoice	6/18/2013	2013	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	18	67.13	1208.34	830201.38
Invoice	6/18/2013	2013	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	30	2.6264	78.79	830280.17
Invoice	6/18/2013	2013	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	830358.96
Invoice	6/18/2013	2013	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	5	13.2692	66.35	830425.31
Invoice	6/18/2013	2013	Promo Credit	Chas M Sledd Co	Promo (promo sample)	23	-1	-23	830402.31
Invoice	6/18/2013	2013	Promo Credit	Chas M Sledd Co	Promo (promo sample)	15	-1	-15	830387.31
Invoice	6/18/2013	2013	Promo Credit	Chas M Sledd Co	Promo (promo sample)	470	-0.25	-117.5	830269.81
Invoice	6/18/2013	2013	Promo Credit	Chas M Sledd Co	Promo (promo sample)	5	-1	-5	830264.81
Invoice	6/18/2013	2021	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	67.13	3020.85	833285.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/18/2013	2021	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	67.13	2685.2	835970.86
Invoice	6/18/2013	2021	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	836373.64
Invoice	6/18/2013	2021	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	30	4.4492	133.48	836507.12
Invoice	7/3/2013	2056	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	19	18.1692	345.21	836852.33
Invoice	7/3/2013	2056	Promo Credit	Chas M Sledd Co	Promo (promo sample)	19	-1	-19	836833.33
Invoice	7/3/2013	2056	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	837196.71
Invoice	7/3/2013	2056	Promo Credit	Chas M Sledd Co	Promo (promo sample)	20	-1	-20	837176.71
Invoice	7/3/2013	2056	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.295	44.59	837221.3
Invoice	7/3/2013	2056	Promo Credit	Chas M Sledd Co	Promo (promo sample)	2	-2	-4	837217.3
Invoice	7/3/2013	2056	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	837418.69
Invoice	7/3/2013	2056	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	838089.99
Invoice	7/3/2013	2056	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	41	67.13	2752.33	840842.32
Invoice	7/3/2013	2056	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	17	67.13	1141.21	841983.53
Invoice	7/3/2013	2056	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	842319.18
Invoice	7/3/2013	2056	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	470	2.6264	1234.41	843553.59
Invoice	7/3/2013	2056	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	40	2.6264	105.06	843658.65
Invoice	7/3/2013	2056	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	83	13.2692	1101.34	844759.99
Invoice	7/3/2013	2056	Promo Credit	Chas M Sledd Co	Promo (promo sample)	83	-1	-83	844676.99
Invoice	7/3/2013	2056	Disposable Tobacco Single Unit	Chas M Sledd Co	FIDU-T (Disposable Tobacco Single Unit)	40	4.4492	177.97	844854.96
Invoice	7/3/2013	2056	Promo Credit	Chas M Sledd Co	Promo (promo sample)	760	-0.25	-190	844664.96
Invoice	7/23/2013	2078	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	41	272.5772	11175.67	855840.63
Invoice	8/2/2013	2116	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	855974.89
Invoice	8/2/2013	2116	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	88	67.13	5907.44	861882.33
Invoice	8/2/2013	2116	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	862150.85
Invoice	8/2/2013	2116	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	19	67.13	1275.47	863426.32
Invoice	8/2/2013	2116	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	91	67.13	6108.83	869535.15
Invoice	8/2/2013	2116	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	67.13	671.3	870206.45
Invoice	8/2/2013	2116	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	67.13	268.52	870474.97
Invoice	8/2/2013	2116	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	871012.01
Invoice	8/2/2013	2116	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	871038.27
Invoice	8/2/2013	2116	Promo Credit	Chas M Sledd Co	Promo (promo sample)	2260	-0.25	-565	870473.27
Invoice	8/2/2013	2138	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.1692	726.77	871200.04
Invoice	8/2/2013	2138	Promo Credit	Chas M Sledd Co	Promo (promo sample)	40	-1	-40	871160.04
Invoice	8/2/2013	2177	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	58	18.1692	1053.81	872213.85
Invoice	8/2/2013	2177	Promo Credit	Chas M Sledd Co	Promo (promo sample)	58	-1	-58	872155.85
Invoice	8/2/2013	2177	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	49	13.2692	650.19	872806.04
Invoice	8/2/2013	2177	Promo Credit	Chas M Sledd Co	Promo (promo sample)	49	-1	-49	872757.04
Invoice	8/2/2013	2177	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	67.13	1678.25	874435.29
Invoice	8/2/2013	2177	Promo Credit	Chas M Sledd Co	Promo (promo sample)	250	-0.25	-62.5	874372.79
Invoice	8/13/2013	2151	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	874507.05
Invoice	8/13/2013	2151	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	11	67.13	738.43	875245.48
Invoice	8/13/2013	2151	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	875514
Invoice	8/13/2013	2151	Brick of ten (5) packs of DTL	Chas M Sledd Co	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	875648.26
Invoice	8/13/2013	2151	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	875983.91
Invoice	8/13/2013	2151	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	876036.44
Invoice	8/13/2013	2176	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	93	67.13	6243.09	882279.53
Invoice	8/13/2013	2176	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	883286.48
Invoice	8/13/2013	2176	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1080	-0.25	-270	883016.48
Invoice	8/13/2013	2183	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.1692	1635.23	884651.71
Invoice	8/13/2013	2183	Promo Credit	Chas M Sledd Co	Promo (promo sample)	90	-1	-90	884561.71
Invoice	8/13/2013	2176	Promo Credit missed on invoice 2151	Chas M Sledd Co	Promo (promo sample)	240	-0.25	-60	884501.71
Invoice	8/13/2013	2215	FIPOSLO5Q	Chas M Sledd Co	FIPOSLO5Q (FIPOSLO5Q)	4	272.5772	1090.31	885592.02
Invoice	8/13/2013	2215	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	127	18.1692	2307.49	887899.51
Invoice	8/13/2013	2215	Promo Credit	Chas M Sledd Co	Promo (promo sample)	127	-1	-127	887772.51
Invoice	8/13/2013	2215	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	27	67.13	1812.51	889585.02
Invoice	8/13/2013	2215	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	36	67.13	2416.68	892001.7
Invoice	8/13/2013	2215	Promo Credit	Chas M Sledd Co	Promo (promo sample)	630	-0.25	-157.5	891844.2
Invoice	8/13/2013	2215	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	121	13.2692	1605.57	893449.77
Invoice	8/13/2013	2215	Promo Credit	Chas M Sledd Co	Promo (promo sample)	121	-1	-121	893328.77
Invoice	8/28/2013	2180	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.1692	1090.15	894418.92
Invoice	8/28/2013	2180	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	894553.18
Invoice	8/28/2013	2180	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	163	67.13	10942.19	905495.37
Invoice	8/28/2013	2180	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	67.13	1678.25	907173.62
Invoice	8/28/2013	2180	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	907307.88
Invoice	8/28/2013	2180	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	907844.92
Invoice	8/28/2013	2180	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	907871.18
Invoice	8/28/2013	2214	FIPOSLO1Q	Chas M Sledd Co	FIPOSLO1Q (FIPOSLO1Q)	4	284.1902	1136.76	909007.94
Invoice	8/28/2013	2214	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	108	18.1692	1962.27	910970.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/28/2013	2214	Promo Credit	Chas M Sledd Co	Promo (promo sample)	108	-1	-108	910862.21
Invoice	8/28/2013	2214	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	67.13	1141.21	912003.42
Invoice	8/28/2013	2214	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	63	67.13	4229.19	916232.61
Invoice	8/28/2013	2214	Promo Credit	Chas M Sledd Co	Promo (promo sample)	800	-0.25	-200	916032.61
Invoice	8/28/2013	2214	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	107	13.2692	1419.8	917452.41
Invoice	8/28/2013	2214	Promo Credit	Chas M Sledd Co	Promo (promo sample)	107	-1	-107	917345.41
Invoice	9/9/2013	2226	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	917613.93
Invoice	9/9/2013	2226	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	58	67.13	3893.54	921507.47
Invoice	9/9/2013	2226	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	67.13	1342.6	922850.07
Invoice	9/9/2013	2226	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	923185.72
Invoice	9/9/2013	2226	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.13	335.65	923521.37
Invoice	9/9/2013	2226	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	12	67.13	805.56	924326.93
Invoice	9/9/2013	2226	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	110	2.6264	288.9	924615.83
Invoice	9/9/2013	2226	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	80	2.6264	210.11	924825.94
Invoice	9/9/2013	2226	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1040	-0.25	-260	924565.94
Invoice	9/9/2013	2229	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	126	18.1692	2289.32	926855.26
Invoice	9/9/2013	2229	Promo Credit	Chas M Sledd Co	Promo (promo sample)	126	-1	-126	926729.26
Invoice	9/9/2013	2229	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	126	13.2692	1671.92	928401.18
Invoice	9/9/2013	2229	Promo Credit	Chas M Sledd Co	Promo (promo sample)	126	-1	-126	928275.18
Invoice	9/9/2013	2229	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	38	67.13	2550.94	930826.12
Invoice	9/9/2013	2229	Promo Credit	Chas M Sledd Co	Promo (promo sample)	380	-0.25	-95	930731.12
Invoice	9/16/2013	2238	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	168	18.1692	3052.43	933783.55
Invoice	9/16/2013	2238	Promo Credit	Chas M Sledd Co	Promo (promo sample)	168	-1	-168	933615.55
Invoice	9/16/2013	2238	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	162	13.2692	2149.61	935765.16
Invoice	9/16/2013	2238	Promo Credit	Chas M Sledd Co	Promo (promo sample)	162	-1	-162	935603.16
Invoice	9/16/2013	2239	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	935737.42
Invoice	9/16/2013	2239	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	935938.81
Invoice	9/16/2013	2239	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	67.13	268.52	936207.33
Invoice	9/16/2013	2239	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	34	67.13	2282.42	938489.75
Invoice	9/16/2013	2239	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	140	2.6264	367.7	938857.45
Invoice	9/16/2013	2239	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	110	2.6264	288.9	939146.35
Invoice	9/16/2013	2239	Promo Credit	Chas M Sledd Co	Promo (promo sample)	430	-0.25	-107.5	939038.85
Invoice	9/26/2013	2253	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	106	67.13	7115.78	946154.63
Invoice	9/26/2013	2253	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1060	-0.25	-265	945889.63
Invoice	9/27/2013	2258	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	47	67.13	3155.11	949044.74
Invoice	9/27/2013	2258	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	119	67.13	7988.47	957033.21
Invoice	9/27/2013	2258	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1660	-0.25	-415	956618.21
Invoice	10/3/2013	2266	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	52	18.1692	944.8	957563.01
Invoice	10/3/2013	2266	Promo Credit	Chas M Sledd Co	Promo (promo sample)	52	-1	-52	957511.01
Invoice	10/3/2013	2266	On the Go Starter Kit WWTL	Chas M Sledd Co	On the Go TL (On the Go Starter Kit WWTL)	3	22.295	66.89	957577.9
Invoice	10/3/2013	2266	Promo Credit	Chas M Sledd Co	Promo (promo sample)	3	-2	-6	957571.9
Invoice	10/3/2013	2266	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	4	22.295	89.18	957661.08
Invoice	10/3/2013	2266	Promo Credit	Chas M Sledd Co	Promo (promo sample)	4	-2	-8	957653.08
Invoice	10/3/2013	2266	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	67.13	469.91	958122.99
Invoice	10/3/2013	2266	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	958727.16
Invoice	10/3/2013	2266	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	958861.42
Invoice	10/3/2013	2266	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	958995.68
Invoice	10/3/2013	2266	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	70	2.6264	183.85	959179.53
Invoice	10/3/2013	2266	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	32	13.2692	424.61	959604.14
Invoice	10/3/2013	2266	Mega Profits Cabinet Loadout	Chas M Sledd Co	FIPOSLO-MP (Mega Profits Cabinet Loadout)	3	252.26	756.78	960360.92
Invoice	10/3/2013	2266	Promo Credit	Chas M Sledd Co	Promo (promo sample)	200	-0.25	-50	960310.92
Invoice	10/3/2013	2282	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	121	67.13	8122.73	968433.65
Invoice	10/3/2013	2282	Promo Credit	Chas M Sledd Co	Promo (promo sample)	1210	-0.25	-302.5	968131.15
Invoice	10/3/2013	2320	Promo Credit	Chas M Sledd Co	Promo (promo sample)	30	-0.25	-7.5	968123.65
Invoice	10/3/2013	2320	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	290	2.6264	761.66	968885.31
Invoice	10/3/2013	2350	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Chas M Sledd Co	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	6	80.4	482.4	969367.71
Invoice	10/3/2013	2356	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	969569.1
Invoice	10/18/2013	2286	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	22	18.1692	399.72	969968.82
Invoice	10/18/2013	2286	Promo Credit	Chas M Sledd Co	Promo (promo sample)	22	-1	-22	969946.82
Invoice	10/18/2013	2286	On the Go Starter Kit MCBL	Chas M Sledd Co	On the Go ML (On the Go Starter Kit MCBL)	2	22.295	44.59	969991.41
Invoice	10/18/2013	2286	Promo Credit	Chas M Sledd Co	Promo (promo sample)	2	-2	-4	969987.41
Invoice	10/18/2013	2286	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	970255.93
Invoice	10/18/2013	2286	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	970658.71
Invoice	10/18/2013	2286	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	22	67.13	1476.86	972135.57
Invoice	10/18/2013	2286	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	972269.83
Invoice	10/18/2013	2286	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	40	2.6264	105.06	972374.89
Invoice	10/18/2013	2286	Promo Credit	Chas M Sledd Co	Promo (promo sample)	340	-0.25	-85	972289.89
Invoice	10/18/2013	2292	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	360	2.6264	945.5	973235.39

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/18/2013	2352	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	12	67.13	805.56	974040.95
Invoice	10/18/2013	2352	Promo Credit	Chas M Sledd Co	Promo (promo sample)	120	-0.25	-30	974010.95
Invoice	10/28/2013	2307	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	974279.47
Invoice	10/28/2013	2307	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	50	2.6264	131.32	974410.79
Invoice	10/28/2013	2307	Promo Credit	Chas M Sledd Co	Promo (promo sample)	40	-0.25	-10	974400.79
Invoice	10/28/2013	2332	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	410	2.6264	1076.82	975477.61
Invoice	10/28/2013	2351	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Chas M Sledd Co	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	5	80.4	402	975879.61
Invoice	10/28/2013	2357	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	67.13	537.04	976416.65
Invoice	11/1/2013	2306	Dischargeable TF Mid	Chas M Sledd Co	Dischargable TF (Dischargeable TF Mid)	32	54.3	1737.6	978154.25
Invoice	11/1/2013	2306	Dischargeable MF Mid	Chas M Sledd Co	Dischargable MF (Dischargeable MF Mid)	32	54.3	1737.6	979891.85
Invoice	11/1/2013	2306	Dischargeable DF Mid	Chas M Sledd Co	Dischargable DF (Dischargeable DF Mid)	32	54.3	1737.6	981629.45
Invoice	11/1/2013	2306	Red USB	Chas M Sledd Co	Red USB (Red USB)	32	49.5	1584	983213.45
Invoice	11/1/2013	2319	2- Pack TF Mid	Chas M Sledd Co	2- Pack TF (2- Pack TF Mid)	32	28.5	912	984125.45
Invoice	11/1/2013	2319	2- Pack MF Mid	Chas M Sledd Co	2- Pack MF (2- Pack MF Mid)	32	28.5	912	985037.45
Invoice	11/1/2013	2319	2- Pack MG Mid	Chas M Sledd Co	2- Pack MG (2- Pack MG Mid)	32	28.5	912	985949.45
Invoice	11/1/2013	2319	2- Pack CF Mid	Chas M Sledd Co	2- Pack CF (2- Pack CF Mid)	32	28.5	912	986861.45
Invoice	11/1/2013	2379	2- Pack TG Mid	Chas M Sledd Co	2- Pack TG (2- Pack TG Mid)	32	28.5	912	987773.45
Invoice	11/1/2013	2379	2- Pack DG Mid	Chas M Sledd Co	2- Pack DG (2- Pack DG Mid)	32	28.5	912	988685.45
Invoice	11/12/2013	2337	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	988819.71
Invoice	11/12/2013	2337	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	992847.51
Invoice	11/12/2013	2337	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	992981.77
Invoice	11/12/2013	2337	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	993116.03
Invoice	11/12/2013	2337	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	180	2.6264	472.75	993588.78
Invoice	11/13/2013	2342	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	67.13	537.04	994125.82
Invoice	11/20/2013	2355	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	994260.08
Invoice	11/20/2013	2355	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	67.13	3356.5	997616.58
Invoice	11/20/2013	2355	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	998019.36
Invoice	11/20/2013	2355	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	998422.14
Invoice	11/20/2013	2355	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	998500.93
Invoice	11/25/2013	2363	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	999306.49
Invoice	11/25/2013	2363	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	999776.4
Invoice	11/25/2013	2363	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1000044.92
Invoice	11/25/2013	2363	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	60	2.6264	157.58	1000202.5
Invoice	11/27/2013	2372	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	9	67.13	604.17	1000806.67
Invoice	12/2/2013	2374	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	67.13	1141.21	1001947.88
Invoice	12/2/2013	2374	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	22	67.13	1476.86	1003424.74
Invoice	12/2/2013	2374	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	11	67.13	738.43	1004163.17
Invoice	12/2/2013	2374	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	330	2.6264	866.71	1005029.88
Invoice	12/2/2013	2374	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	400	2.6264	1050.56	1006080.44
Invoice	12/9/2013	2383	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.1692	109.02	1006189.46
Invoice	12/9/2013	2383	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1006323.72
Invoice	12/9/2013	2383	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	61	67.13	4094.93	1010418.65
Invoice	12/9/2013	2383	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.13	537.04	1010955.69
Invoice	12/9/2013	2383	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	67.13	537.04	1011492.73
Invoice	12/9/2013	2383	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	1011895.51
Invoice	12/9/2013	2383	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	150	2.6264	393.96	1012289.47
Invoice	12/9/2013	2383	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	120	2.6264	315.17	1012604.64
Invoice	1/7/2014	2411	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	1012640.98
Invoice	1/7/2014	2411	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	67.13	4699.1	1017340.08
Invoice	1/7/2014	2411	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	67.13	738.43	1018078.51
Invoice	1/7/2014	2411	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	67.13	3356.5	1021435.01
Invoice	1/7/2014	2411	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	1021837.79
Invoice	1/7/2014	2411	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	1022509.09
Invoice	1/10/2014	2417	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	67.13	2349.55	1024858.64
Invoice	1/10/2014	2417	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1025060.03
Invoice	1/10/2014	2417	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	1025999.85
Invoice	1/10/2014	2417	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1026134.11
Invoice	1/10/2014	2417	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1026335.5
Invoice	1/10/2014	2418	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1026671.15
Invoice	1/21/2014	2431	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	67.13	2349.55	1029020.7
Invoice	1/21/2014	2431	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1031034.6
Invoice	1/21/2014	2431	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	1031034.6
Invoice	1/23/2014	2433	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	1031705.9
Invoice	1/23/2014	2518	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1031840.16
Invoice	1/30/2014	2443	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1033854.06
Invoice	1/30/2014	2443	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	16	67.13	1074.08	1034928.14
Invoice	1/30/2014	2443	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1035532.31
Invoice	1/30/2014	2443	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1035733.7

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/30/2014	2443	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	1035733.7
Invoice	2/9/2014	2455	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1035867.96
Invoice	2/9/2014	2456	Fookah VP	Chas M Sledd Co	Fookah VP (Fookah VP)	9	43.2	388.8	1036256.76
Invoice	2/10/2014	2485	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1036592.41
Invoice	2/12/2014	2460	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	100	67.13	6713	1043305.41
Invoice	2/12/2014	2460	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	1043976.71
Invoice	2/12/2014	2460	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	55	67.13	3692.15	1047668.86
Invoice	2/12/2014	2460	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	100	2.6264	262.64	1047931.5
Invoice	2/12/2014	2460	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	110	2.6264	288.9	1048220.4
Invoice	2/12/2014	2486	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	1048891.7
Invoice	2/12/2014	2486	Fookah VP	Chas M Sledd Co	Fookah VP (Fookah VP)	2	42.336	84.67	1048976.37
Invoice	2/17/2014	2463	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	30	2.6264	78.79	1049055.16
Invoice	2/17/2014	2463	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	1049081.42
Invoice	2/17/2014	2477	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1049215.68
Invoice	2/17/2014	2487	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1049349.94
Invoice	2/17/2014	2487	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	67.13	1342.6	1050692.54
Invoice	2/21/2014	2466	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1050874.23
Invoice	2/21/2014	2466	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	290	2.6264	761.66	1051635.89
Invoice	2/21/2014	2466	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	240	2.6264	630.34	1052266.23
Invoice	2/21/2014	2476	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1053340.31
Invoice	2/21/2014	2476	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	1053608.83
Invoice	2/21/2014	2476	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1055622.73
Invoice	2/27/2014	2478	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	14	18.1692	254.37	1055877.1
Invoice	2/27/2014	2478	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1056145.62
Invoice	2/27/2014	2478	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	67.13	1342.6	1057488.22
Invoice	2/27/2014	2478	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	1057593.28
Invoice	2/27/2014	2478	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	45	13.2692	597.11	1058190.39
Invoice	2/27/2014	2488	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1062218.19
Invoice	2/27/2014	2488	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	61	67.13	4094.93	1066313.12
Invoice	2/27/2014	2488	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	18	67.13	1208.34	1067521.46
Invoice	2/28/2014	2480	Fookah VP	Chas M Sledd Co	Fookah VP (Fookah VP)	23	42.336	973.73	1068495.19
Invoice	3/4/2014	2489	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	67.13	1006.95	1069502.14
Invoice	3/10/2014	2497	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	1069538.48
Invoice	3/10/2014	2497	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1070209.78
Invoice	3/10/2014	2497	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1070478.3
Invoice	3/10/2014	2497	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	15	13.2692	199.04	1070677.34
Invoice	3/10/2014	2498	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	67.13	3020.85	1073698.19
Invoice	3/10/2014	2498	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	47	67.13	3155.11	1076853.3
Invoice	3/17/2014	2511	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1076987.56
Invoice	3/17/2014	2512	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1077188.95
Invoice	3/17/2014	2513	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1077524.6
Invoice	3/18/2014	2519	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.1692	90.85	1077615.45
Invoice	3/18/2014	2519	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1078622.4
Invoice	3/18/2014	2519	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	41	67.13	2752.33	1081374.73
Invoice	3/18/2014	2519	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1081508.99
Invoice	3/18/2014	2519	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	43	67.13	2886.59	1084395.58
Invoice	3/18/2014	2519	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1084529.84
Invoice	3/18/2014	2519	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	250	2.6264	656.6	1085186.44
Invoice	3/18/2014	2519	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	100	2.6264	262.64	1085449.08
Invoice	3/18/2014	2519	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	61	13.2692	809.42	1086258.5
Invoice	4/7/2014	2543	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	11	18.1692	199.86	1086458.36
Invoice	4/7/2014	2543	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	1088405.13
Invoice	4/7/2014	2543	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	67.13	872.69	1089277.82
Invoice	4/7/2014	2543	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1089479.21
Invoice	4/7/2014	2543	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1089613.47
Invoice	4/7/2014	2543	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	130	2.6264	341.43	1089954.9
Invoice	4/7/2014	2543	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	110	2.6264	288.9	1090243.8
Invoice	4/7/2014	2543	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	13	13.2692	172.5	1090416.3
Invoice	4/7/2014	2544	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	24	67.13	1611.12	1092027.42
Invoice	4/24/2014	2569	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.1692	145.35	1092172.77
Invoice	4/24/2014	2569	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	16	67.13	1074.08	1093246.85
Invoice	4/24/2014	2569	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	84	67.13	5638.92	1098885.77
Invoice	4/24/2014	2569	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.13	537.04	1099422.81
Invoice	4/24/2014	2569	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	33	67.13	2215.29	1101638.1
Invoice	4/24/2014	2569	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1101772.36
Invoice	4/24/2014	2569	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	60	2.6264	157.58	1101929.94
Invoice	4/24/2014	2569	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	110	2.6264	288.9	1102218.84
Invoice	4/24/2014	2569	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	69	13.2692	915.57	1103134.41

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/24/2014	2570	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	33	67.13	2215.29	1105349.7
Invoice	5/1/2014	2580	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	19	18.1692	345.21	1105694.91
Invoice	5/1/2014	2580	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	8	13.2692	106.15	1105801.06
Invoice	5/1/2014	2580	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1105935.32
Invoice	5/1/2014	2580	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	1105987.85
Invoice	5/1/2014	2620	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	39	67.13	2618.07	1108605.92
Invoice	5/1/2014	2620	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1108941.57
Invoice	5/1/2014	2620	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1110015.65
Invoice	5/1/2014	2620	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1110955.47
Invoice	5/7/2014	2584	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.1692	218.03	1111173.5
Invoice	5/7/2014	2584	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1111576.28
Invoice	5/7/2014	2584	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Chas M Sledd Co	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	78.792	78.79	1111655.07
Invoice	5/7/2014	2584	Fookah VP	Chas M Sledd Co	Fookah VP (Fookah VP)	32	42.336	1354.75	1113009.82
Invoice	5/15/2014	2600	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1113345.47
Invoice	5/15/2014	2600	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	67.13	2349.55	1115695.02
Invoice	5/15/2014	2600	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	67.13	1678.25	1117373.27
Invoice	6/2/2014	2623	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	27	18.1692	490.57	1117863.84
Invoice	6/2/2014	2623	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	19	67.13	1275.47	1119139.31
Invoice	6/2/2014	2623	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	14	67.13	939.82	1120079.13
Invoice	6/2/2014	2623	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	11	67.13	738.43	1120817.56
Invoice	6/2/2014	2623	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	190	2.6264	499.02	1121316.58
Invoice	6/2/2014	2623	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	170	2.6264	446.49	1121763.07
Invoice	6/2/2014	2623	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	25	13.2692	331.73	1122094.8
Invoice	6/2/2014	2632	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	104	67.13	6981.52	1129076.32
Invoice	6/2/2014	2632	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	139	67.13	9331.07	1138407.39
Invoice	6/2/2014	2683	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	43	67.13	2886.59	1141293.98
Invoice	6/12/2014	2640	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	9	18.1692	163.52	1141457.5
Invoice	6/12/2014	2640	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1141726.02
Invoice	6/12/2014	2640	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	1141778.55
Invoice	6/12/2014	2640	Mini Disposable Menthol	Chas M Sledd Co	FIMDU-M (Mini Disposable Menthol)	80	2.6264	210.11	1141988.66
Invoice	6/12/2014	2640	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	19	13.2692	252.11	1142240.77
Invoice	6/12/2014	2641	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	102	67.13	6847.26	1149088.03
Invoice	6/12/2014	2641	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	125	67.13	8391.25	1157479.28
Invoice	6/30/2014	2656	Deluxe Starter Kit MCBL	Chas M Sledd Co	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	7	18.1692	127.18	1157606.46
Invoice	6/30/2014	2656	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	67.13	872.69	1158479.15
Invoice	6/30/2014	2656	Mini Disposable Tobacco	Chas M Sledd Co	FIMDU-T (Mini Disposable Tobacco)	80	2.6264	210.11	1158689.26
Invoice	6/30/2014	2656	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	37	13.2692	490.96	1159180.22
Invoice	6/30/2014	2657	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	140	67.13	9398.2	1168578.42
Invoice	6/30/2014	2657	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	149	67.13	10002.37	1178580.79
Invoice	8/8/2014	2711	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	67.13	805.56	1179386.35
Invoice	8/8/2014	2711	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	67.13	1678.25	1181064.6
Invoice	9/3/2014	2737	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	52	13.2692	690	1181754.6
Invoice	9/3/2014	2785	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	1181754.6
Invoice	9/22/2014	2760	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	67.13	1611.12	1183365.72
Invoice	9/22/2014	2760	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1183634.24
Invoice	9/22/2014	2760	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1184104.15
Invoice	9/22/2014	2760	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	25	13.2692	331.73	1184435.88
Invoice	9/22/2014	2761	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	1184435.88
Invoice	9/29/2014	2770	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	43	67.13	2886.59	1187322.47
Invoice	9/29/2014	2770	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	26	13.2692	345	1187667.47
Invoice	9/29/2014	2771	Shipping & Handling Charge	Chas M Sledd Co	Shipping (Shipping & Handling Charge)	1	0	0	1187667.47
Invoice	11/25/2014	2845	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1188070.25
Invoice	11/25/2014	2845	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	85	67.13	5706.05	1193776.3
Invoice	11/25/2014	2845	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	28	67.13	1879.64	1195655.94
Invoice	11/25/2014	2845	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1195991.59
Invoice	12/12/2014	2858	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1196528.63
Invoice	12/12/2014	2858	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1197871.23
Invoice	12/12/2014	2858	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	1198341.14
Invoice	12/12/2014	2858	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1198542.53
Invoice	1/5/2015	2874	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1198945.31
Invoice	1/5/2015	2874	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1199079.57
Invoice	1/5/2015	2874	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	1199750.87
Invoice	1/5/2015	2883	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	103	67.13	6914.39	1206665.26
Invoice	1/5/2015	2883	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.13	1342.6	1208007.86
Invoice	1/5/2015	2883	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	4	13.2692	53.08	1208060.94
Invoice	1/14/2015	2885	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	43	13.2692	570.58	1208631.52
Invoice	1/15/2015	2900	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	164	67.13	11009.32	1219640.84
Invoice	1/15/2015	2900	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	33	67.13	2215.29	1221856.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/15/2015	2900	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1221990.39
Invoice	1/15/2015	2900	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	12	67.13	805.56	1222795.95
Invoice	1/15/2015	2900	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	30	13.2692	398.08	1223194.03
Invoice	1/30/2015	2907	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1224200.98
Invoice	1/30/2015	2907	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.13	1342.6	1225543.58
Invoice	1/30/2015	2907	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	13	67.13	872.69	1226416.27
Invoice	1/30/2015	2907	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	8	13.2692	106.15	1226522.42
Invoice	2/18/2015	2922	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1227059.46
Invoice	2/18/2015	2922	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	67.13	3356.5	1230415.96
Invoice	2/18/2015	2922	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	25	13.2692	331.73	1230747.69
Invoice	2/18/2015	2922	E-liquid Shipper-Cardboard	Chas M Sledd Co	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	24	170.52	4092.48	1234840.17
Invoice	4/8/2015	2982	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1235377.21
Invoice	4/8/2015	2982	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	37	67.13	2483.81	1237861.02
Invoice	4/8/2015	2982	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1238129.54
Invoice	4/8/2015	2982	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	1238196.67
Invoice	4/8/2015	2982	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1238666.58
Invoice	4/16/2015	2965	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	46	13.2692	610.38	1239276.96
Invoice	4/16/2015	2965	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	29	67.13	1946.77	1241223.73
Invoice	4/16/2015	2965	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1241492.25
Invoice	4/16/2015	2965	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1242096.42
Invoice	5/5/2015	2981	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1242230.68
Invoice	5/5/2015	2981	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.13	537.04	1242767.72
Invoice	5/5/2015	2981	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1243103.37
Invoice	6/16/2015	2992	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	21	67.13	1409.73	1244513.1
Invoice	6/16/2015	2992	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	67.13	4699.1	1249212.2
Invoice	6/16/2015	2992	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	39	67.13	2618.07	1251830.27
Invoice	6/16/2015	2992	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	170	67.13	11412.1	1263242.37
Invoice	6/16/2015	2992	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1263376.63
Invoice	6/16/2015	2992	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1263510.89
Invoice	6/16/2015	2992	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1263645.15
Invoice	6/16/2015	2992	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1263777.84
Invoice	6/16/2015	3025	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1264919.05
Invoice	7/7/2015	3008	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	67.13	1208.34	1266127.39
Invoice	7/7/2015	3008	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1266328.78
Invoice	7/8/2015	3017	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1266395.91
Invoice	7/8/2015	3017	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	44	13.2692	583.84	1266979.75
Invoice	8/20/2015	3054	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	68	67.13	4564.84	1271544.59
Invoice	8/20/2015	3054	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1271745.98
Invoice	9/17/2015	3070	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	67.13	1745.38	1273491.36
Invoice	9/17/2015	3070	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	7	13.2692	92.88	1273584.24
Invoice	9/17/2015	3070	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1273718.5
Invoice	10/5/2015	3087	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1274255.54
Invoice	10/5/2015	3087	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	42	67.13	2819.46	1277075
Invoice	10/5/2015	3087	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1277343.52
Invoice	10/5/2015	3087	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1277370.06
Invoice	10/27/2015	3108	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1278041.36
Invoice	10/27/2015	3108	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1279048.31
Invoice	10/27/2015	3108	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1279249.7
Invoice	10/27/2015	3108	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	6	13.2692	79.62	1279329.32
Invoice	10/27/2015	3134	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1280336.27
Invoice	10/27/2015	3108	Credit Return partial	Chas M Sledd Co	Credit Return (Credit Return)			-399.25	1279937.02
Invoice	10/27/2015	3134	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-328.46	1279608.56
Invoice	11/5/2015	3125	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1281669.94
Invoice	11/5/2015	3126	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1283731.32
Invoice	11/5/2015	3125	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-420.69	1283310.63
Invoice	11/5/2015	3126	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-420.69	1282889.94
Invoice	11/10/2015	3132	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.863	437.26	1283327.2
Invoice	11/10/2015	3132	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.863	437.26	1283764.46
Invoice	11/10/2015	3132	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.863	437.26	1284201.72
Invoice	11/10/2015	3132	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1284424.18
Invoice	11/10/2015	3132	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Chas M Sledd Co	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	2	196.98	393.96	1284818.14
Invoice	11/10/2015	3132	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1284952.4
Invoice	11/10/2015	3132	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1285220.92
Invoice	11/10/2015	3132	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	20	13.2692	265.38	1285486.3
Invoice	11/10/2015	3133	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1285704.94
Invoice	11/10/2015	3132	Credit Return partial	Chas M Sledd Co	Credit Return (Credit Return)			-529.88	1285175.06
Invoice	11/10/2015	3133	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-44.62	1285130.44
Invoice	11/12/2015	3138	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1287191.82

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/12/2015	3139	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1289253.2
Invoice	11/12/2015	3138	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-420.69	-420.69	1288832.51
Invoice	11/12/2015	3139	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-420.69	-420.69	1288411.82
Invoice	11/13/2015	3142	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1290473.2
Invoice	11/13/2015	3142	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-420.69	-420.69	1290052.51
Invoice	11/16/2015	3143	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1292113.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Mango Smoothie 0mg	Chas M Sledd Co	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	1292187.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1292260.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1292334.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1292407.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	7.35	73.5	1292481.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1292554.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1292628.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	7.35	73.5	1292701.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Sultry Kiss 0mg	Chas M Sledd Co	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.35	73.5	1292775.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.35	73.5	1292848.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.35	73.5	1292922.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1292995.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Tara 0mg	Chas M Sledd Co	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	7.35	73.5	1293069.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	7.35	73.5	1293142.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	7.35	73.5	1293216.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	10	7.35	73.5	1293289.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1293363.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1293436.89
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1293510.39
Invoice	11/16/2015	3147	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1293583.89
Invoice	11/16/2015	3151	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	67.13	2685.2	1296269.09
Invoice	11/16/2015	3143	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-420.69	-420.69	1295848.4
Invoice	11/16/2015	3147	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-300	-300	1295548.4
Invoice	11/16/2015	3151	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-548	-548	1295000.4
Invoice	11/17/2015	3148	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1297061.78
Invoice	11/17/2015	3149	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1299123.16
Invoice	11/17/2015	3148	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-420.69	-420.69	1298702.47
Invoice	11/17/2015	3149	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-420.69	-420.69	1298281.78
Invoice	11/20/2015	3152	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1299327.88
Invoice	11/20/2015	3153	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.062	1658.06	1300985.94
Invoice	11/20/2015	3154	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1302644
Invoice	11/20/2015	3155	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1303690.1
Invoice	11/20/2015	3156	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1304736.2
Invoice	11/20/2015	3157	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1305782.3
Invoice	11/20/2015	3158	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1306828.4
Invoice	11/20/2015	3152	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1306614.91
Invoice	11/20/2015	3155	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1306401.42
Invoice	11/20/2015	3156	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1306187.93
Invoice	11/20/2015	3153	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1305849.55
Invoice	11/20/2015	3154	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1305511.17
Invoice	11/20/2015	3157	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1305297.68
Invoice	11/20/2015	3158	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1305084.19
Invoice	11/23/2015	3159	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1306742.25
Invoice	11/23/2015	3160	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1307788.35
Invoice	11/23/2015	3160	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1307574.86
Invoice	11/23/2015	3159	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1307236.48
Invoice	11/24/2015	3164	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1307347.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Mango Smoothie 0mg	Chas M Sledd Co	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	1307421.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1307494.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1307568.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1307641.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Tara 0mg	Chas M Sledd Co	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	7.35	73.5	1307715.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	7.35	73.5	1307788.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	7.35	73.5	1307862.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	10	7.35	73.5	1307935.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Sultry Kiss 0mg	Chas M Sledd Co	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.35	73.5	1308009.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.35	73.5	1308082.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.35	73.5	1308156.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1308229.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1308303.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1308376.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1308450.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1308523.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	7.35	73.5	1308597.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	7.35	73.5	1308670.71
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	7.35	73.5	1308744.21
Invoice	11/24/2015	3164	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	36	7.35	264.6	1309008.81
Invoice	11/24/2015	3164	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1309210.2
Invoice	11/24/2015	3164	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	61	67.13	4094.93	1313305.13
Invoice	11/24/2015	3164	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	50	13.2692	663.46	1313968.59
Invoice	11/24/2015	3165	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1314187.23
Invoice	11/24/2015	3167	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1315845.29
Invoice	11/24/2015	3168	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1317503.35
Invoice	11/24/2015	3164	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1317721.99
Invoice	11/24/2015	3164	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1318159.27
Invoice	11/24/2015	3164	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-1507.76	-1507.76	1316651.51
Invoice	11/24/2015	3165	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-44.62	-44.62	1316606.89
Invoice	11/24/2015	3167	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1316268.51
Invoice	11/24/2015	3168	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1315930.13
Invoice	11/30/2015	3172	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1316148.77
Invoice	11/30/2015	3173	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	7.35	147	1316295.77
Invoice	11/30/2015	3173	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	30	7.35	220.5	1316516.27
Invoice	11/30/2015	3173	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1316784.79
Invoice	11/30/2015	3173	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	50	13.2692	663.46	1317448.25
Invoice	11/30/2015	3174	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1319106.31
Invoice	11/30/2015	3175	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1320764.37
Invoice	11/30/2015	3172	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-44.62	-44.62	1320719.75
Invoice	11/30/2015	3173	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1320938.39
Invoice	11/30/2015	3173	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	30	21.8638	655.91	1321594.3
Invoice	11/30/2015	3173	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-443.68	-443.68	1321150.62
Invoice	11/30/2015	3174	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1320812.24
Invoice	11/30/2015	3175	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-338.38	-338.38	1320473.86
Invoice	12/3/2015	3177	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1320583.18
Invoice	12/3/2015	3177	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	25	21.8638	546.6	1321129.78
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1321203.28
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Tara 0mg	Chas M Sledd Co	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	7.35	73.5	1321276.78
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	7.35	73.5	1321350.28
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1321423.78
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1321497.28
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1321570.78
Invoice	12/3/2015	3177	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	30	7.35	220.5	1321791.28
Invoice	12/3/2015	3177	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1321992.67
Invoice	12/3/2015	3178	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1323038.77
Invoice	12/3/2015	3179	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1324084.87
Invoice	12/3/2015	3177	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-309.96	-309.96	1323774.91
Invoice	12/3/2015	3178	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1323561.42
Invoice	12/3/2015	3179	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1323347.93
Invoice	12/8/2015	3181	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1324394.03
Invoice	12/8/2015	3182	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1325440.13
Invoice	12/8/2015	3183	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1327098.19
Invoice	12/8/2015	3184	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1328144.29
Invoice	12/8/2015	3185	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1329802.35
Invoice	12/8/2015	3186	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	658.06	658.06	1330460.41
Invoice	12/8/2015	3187	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	658.06	658.06	1331118.47
Invoice	12/8/2015	3181	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1330904.98
Invoice	12/8/2015	3182	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1330691.49
Invoice	12/8/2015	3183	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-389.93	-389.93	1330301.56
Invoice	12/8/2015	3184	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-213.49	-213.49	1330088.07
Invoice	12/10/2015	3190	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1331134.17
Invoice	12/10/2015	3191	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.1	1046.1	1332180.27
Invoice	12/10/2015	3192	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	658.06	658.06	1332838.33
Invoice	12/10/2015	3193	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1334496.39
Invoice	12/10/2015	3194	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	53	21.8638	1158.78	1335655.17
Invoice	12/10/2015	3194	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	37	21.8638	808.96	1336464.13
Invoice	12/10/2015	3194	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	32	21.8638	699.64	1337163.77
Invoice	12/10/2015	3194	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	1337902.2
Invoice	12/11/2015	3199	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1339560.26
Invoice	12/11/2015	3200	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1341218.32
Invoice	12/16/2015	3202	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1342876.38
Invoice	12/16/2015	3203	Sledd Large E-Liquid LO Smoker Friendly	Chas M Sledd Co	Sledd 020628 (Sledd Large E-Liquid LO Smoker Friendly)	1	2061.381	2061.38	1344937.76

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/17/2015	3204	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	18	21.8638	393.55	1345331.31
Invoice	12/17/2015	3204	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	47	21.8638	1027.6	1346358.91
Invoice	12/17/2015	3204	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	44	21.8638	962.01	1347320.92
Invoice	12/17/2015	3204	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	7	7.35	51.45	1347372.37
Invoice	12/17/2015	3204	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1347775.15
Invoice	12/17/2015	3204	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1348110.8
Invoice	12/17/2015	3204	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1348245.06
Invoice	12/22/2015	3210	Sledd 020701	Chas M Sledd Co	Sledd 020701 (Sledd 020701)	1	1658.06	1658.06	1349903.12
Invoice	12/22/2015	3211	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1351315.67
Invoice	12/22/2015	3212	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1352728.22
Invoice	12/23/2015	3214	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1354140.77
Invoice	12/23/2015	3215	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1355553.32
Invoice	12/23/2015	3216	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1356965.87
Invoice	12/23/2015	3217	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1358378.42
Invoice	12/23/2015	3218	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1359790.97
Invoice	12/23/2015	3219	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1361203.52
Invoice	12/23/2015	3220	Sledd 025932 STS Load Out	Chas M Sledd Co	Sledd 025932 STS Part (Sledd 025932 STS Load Out)	1	1412.55	1412.55	1362616.07
Invoice	12/30/2015	3223	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1362944.03
Invoice	12/30/2015	3223	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	58	21.8638	1268.1	1364212.13
Invoice	12/30/2015	3223	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	70	21.8638	1530.47	1365742.6
Invoice	12/30/2015	3223	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	26	7.35	191.1	1365933.7
Invoice	12/30/2015	3223	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1366470.74
Invoice	12/30/2015	3223	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1366605
Invoice	12/30/2015	3223	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	34	67.13	2282.42	1368887.42
Invoice	12/30/2015	3223	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1369088.81
Invoice	1/4/2016	3226	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	55	21.8638	1202.51	1370291.32
Invoice	1/4/2016	3226	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	44	21.8638	962.01	1371253.33
Invoice	1/4/2016	3226	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1371690.61
Invoice	1/6/2016	3231	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	83	21.8638	1814.7	1373505.31
Invoice	1/6/2016	3231	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	43	21.8638	940.14	1374445.45
Invoice	1/6/2016	3231	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	38	21.8638	830.82	1375276.27
Invoice	1/6/2016	3231	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	111.23	444.92	1375721.19
Invoice	1/6/2016	3231	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	9	7.35	66.15	1375787.34
Invoice	1/6/2016	3231	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1376022.54
Invoice	1/6/2016	3231	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1376626.71
Invoice	1/6/2016	3231	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1377029.49
Invoice	1/6/2016	3231	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1377163.75
Invoice	1/6/2016	3234	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	54	21.8638	1180.65	1378344.4
Invoice	1/20/2016	3256	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	20	11.123	222.46	1378566.86
Invoice	1/28/2016	3267	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	1378632.45
Invoice	1/28/2016	3267	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	56	21.8638	1224.37	1379856.82
Invoice	1/28/2016	3267	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	32	21.8638	699.64	1380556.46
Invoice	1/28/2016	3267	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	14	111.23	1557.22	1382113.68
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	9	7.35	66.15	1382179.83
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	23	7.35	169.05	1382348.88
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	14	7.35	102.9	1382451.78
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.35	73.5	1382525.28
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	8	7.35	58.8	1382584.08
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	7.35	29.4	1382613.48
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	31	7.35	227.85	1382841.33
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	27	7.35	198.45	1383039.78
Invoice	1/28/2016	3267	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	17	7.35	124.95	1383164.73
Invoice	1/28/2016	3267	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1383500.38
Invoice	1/28/2016	3267	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	67.13	2685.2	1386185.58
Invoice	1/28/2016	3267	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	28	67.13	1879.64	1388065.22
Invoice	1/28/2016	3267	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1388199.48
Invoice	1/28/2016	3267	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1388333.74
Invoice	2/4/2016	3275	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	51	21.8638	1115.05	1389448.79
Invoice	2/4/2016	3275	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	64	21.8638	1399.28	1390848.07
Invoice	2/4/2016	3275	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	50	21.8638	1093.19	1391941.26
Invoice	2/4/2016	3275	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	40	11.123	444.92	1392386.18
Invoice	2/4/2016	3275	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.13	1678.25	1394064.43
Invoice	2/4/2016	3275	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1394198.69
Invoice	2/5/2016	3278	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	21	21.8638	459.14	1394657.83
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	15	7.35	110.25	1394768.08
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	8	7.35	58.8	1394826.88
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	12	7.35	88.2	1394915.08
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.35	22.05	1394937.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	51	7.35	374.85	1395311.98
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	52	7.35	382.2	1395694.18
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	33	7.35	242.55	1395936.73
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	13	7.35	95.55	1396032.28
Invoice	2/8/2016	3279	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.35	22.05	1396054.33
Invoice	2/15/2016	3290	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	82	21.8638	1792.83	1397847.16
Invoice	2/15/2016	3290	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	108	21.8638	2361.29	1400208.45
Invoice	2/15/2016	3290	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	68	21.8638	1486.74	1401695.19
Invoice	2/15/2016	3290	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	9	111.23	1001.07	1402696.26
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	18	7.35	132.3	1402828.56
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	18	7.35	132.3	1402960.86
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	18	7.35	132.3	1403093.16
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	18	7.35	132.3	1403225.46
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	18	7.35	132.3	1403357.76
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	18	7.35	132.3	1403490.06
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	54	7.35	396.9	1403886.96
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	36	7.35	264.6	1404151.56
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	18	7.35	132.3	1404283.86
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	18	7.35	132.3	1404416.16
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	72	7.35	529.2	1404945.36
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1405180.56
Invoice	2/15/2016	3290	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	64	7.35	470.4	1405650.96
Invoice	2/15/2016	3290	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1405785.22
Invoice	2/15/2016	3290	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1406053.74
Invoice	2/25/2016	3299	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	83	21.8638	1814.7	1407868.44
Invoice	2/25/2016	3299	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	94	21.8638	2055.2	1409923.64
Invoice	2/25/2016	3299	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	74	21.8638	1617.92	1411541.56
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	36	7.35	264.6	1411806.16
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	18	7.35	132.3	1411938.46
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	18	7.35	132.3	1412070.76
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	36	7.35	264.6	1412335.36
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	36	7.35	264.6	1412599.96
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	18	7.35	132.3	1412732.26
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	36	7.35	264.6	1412996.86
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	18	7.35	132.3	1413129.16
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	36	7.35	264.6	1413393.76
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	18	7.35	132.3	1413526.06
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	36	7.35	264.6	1413790.66
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	54	7.35	396.9	1414187.56
Invoice	2/25/2016	3299	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	36	7.35	264.6	1414452.16
Invoice	2/25/2016	3300	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	36	67.13	2416.68	1416868.84
Invoice	2/25/2016	3300	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1417271.62
Invoice	2/25/2016	3300	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	67.13	1678.25	1418949.87
Invoice	2/25/2016	3300	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1419084.13
Invoice	2/25/2016	3302	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	40	7.35	294	1419378.13
Invoice	2/25/2016	3302	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	26	7.35	191.1	1419569.23
Invoice	3/4/2016	3309	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	41	21.8638	896.42	1420465.65
Invoice	3/4/2016	3309	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1420799.34
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	18	7.35	132.3	1420931.64
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	36	7.35	264.6	1421196.24
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	18	7.35	132.3	1421328.54
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	18	7.35	132.3	1421460.84
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	18	7.35	132.3	1421593.14
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	18	7.35	132.3	1421725.44
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	7.35	44.1	1421769.54
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	54	7.35	396.9	1422166.44
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	36	7.35	264.6	1422431.04
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	18	7.35	132.3	1422563.34
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	54	7.35	396.9	1422960.24
Invoice	3/4/2016	3309	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	72	7.35	529.2	1423489.44
Invoice	3/4/2016	3309	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1423623.7
Invoice	3/4/2016	3309	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1425637.6
Invoice	3/4/2016	3309	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1425664.14
Invoice	3/4/2016	3310	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	18	7.35	132.3	1425796.44
Invoice	3/4/2016	3310	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	48	7.35	352.8	1426149.24
Invoice	3/4/2016	3313	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	82	10.976	900.03	1427049.27
Invoice	3/4/2016	3313	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	208	7.35	1528.8	1428578.07
Invoice	3/4/2016	3313	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	208	7.35	1528.8	1430106.87

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/4/2016	3313	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	208	7.35	1528.8	1431635.67
Invoice	3/11/2016	3326	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	46	21.8638	1005.73	1432641.4
Invoice	3/11/2016	3326	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	31	21.8638	677.78	1433319.18
Invoice	3/18/2016	3331	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1433541.64
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1433659.24
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1433776.84
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	7.35	117.6	1433894.44
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1434012.04
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	7.35	117.6	1434129.64
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1434247.24
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	48	7.35	352.8	1434600.04
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	48	7.35	352.8	1434952.84
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	48	7.35	352.8	1435305.64
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1435540.84
Invoice	3/18/2016	3331	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	64	7.35	470.4	1436011.24
Invoice	3/18/2016	3331	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1436548.28
Invoice	3/18/2016	3331	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1436682.54
Invoice	3/18/2016	3331	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1436816.8
Invoice	3/18/2016	3331	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1436951.06
Invoice	3/18/2016	3331	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1437085.32
Invoice	3/18/2016	3331	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	24	13.2692	318.46	1437403.78
Invoice	3/18/2016	3332	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	81	21.8638	1770.97	1439174.75
Invoice	3/18/2016	3332	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	113	21.8638	2470.61	1441645.36
Invoice	3/18/2016	3332	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	78	21.8638	1705.38	1443350.74
Invoice	3/30/2016	3345	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	95	21.8638	2077.06	1445427.8
Invoice	3/30/2016	3345	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	7.35	117.6	1445545.4
Invoice	3/30/2016	3345	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	16	7.35	117.6	1445663
Invoice	3/30/2016	3345	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	7.35	235.2	1445898.2
Invoice	3/30/2016	3345	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	80	10.976	878.08	1446776.28
Invoice	3/30/2016	3345	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1447581.84
Invoice	3/30/2016	3345	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1448723.05
Invoice	3/30/2016	3345	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1448924.44
Invoice	3/30/2016	3346	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	40	21.8638	874.55	1449798.99
Invoice	3/31/2016	3351	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	64	7.35	470.4	1450269.39
Invoice	3/31/2016	3351	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	64	7.35	470.4	1450739.79
Invoice	3/31/2016	3351	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	64	7.35	470.4	1451210.19
Invoice	4/6/2016	3355	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1451432.65
Invoice	4/6/2016	3355	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1451550.25
Invoice	4/6/2016	3355	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1451667.85
Invoice	4/6/2016	3355	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	16	7.35	117.6	1451785.45
Invoice	4/6/2016	3355	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1452020.65
Invoice	4/6/2016	3355	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	110	10.976	1207.36	1453228.01
Invoice	4/6/2016	3355	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1453630.79
Invoice	4/6/2016	3355	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1453765.05
Invoice	4/6/2016	3355	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1454570.61
Invoice	4/6/2016	3355	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1454704.87
Invoice	4/6/2016	3355	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1454839.13
Invoice	4/6/2016	3356	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1454882.86
Invoice	4/6/2016	3356	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1456359.72
Invoice	4/19/2016	3377	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	59	21.8638	1289.96	1457649.68
Invoice	4/19/2016	3377	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	31	21.8638	677.78	1458327.46
Invoice	4/19/2016	3378	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	1458562.66
Invoice	4/19/2016	3378	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	1458797.86
Invoice	4/19/2016	3378	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	1459033.06
Invoice	4/19/2016	3379	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	48	7.35	352.8	1459385.86
Invoice	4/19/2016	3379	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	48	7.35	352.8	1459738.66
Invoice	4/19/2016	3379	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	48	7.35	352.8	1460091.46
Invoice	4/26/2016	3392	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1460758.84
Invoice	4/26/2016	3392	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1460876.44
Invoice	4/26/2016	3392	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	64	7.35	470.4	1461346.84
Invoice	4/26/2016	3392	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	32	7.35	235.2	1461582.04
Invoice	4/26/2016	3392	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1461699.64
Invoice	4/26/2016	3392	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	48	7.35	352.8	1462052.44
Invoice	4/26/2016	3392	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1462170.04
Invoice	4/26/2016	3392	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	19	67.13	1275.47	1463445.51
Invoice	4/26/2016	3392	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1463579.77
Invoice	4/26/2016	3392	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	67.13	2349.55	1465929.32
Invoice	4/26/2016	3392	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1466130.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/26/2016	3392	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	7	13.2692	92.88	1466223.59
Invoice	4/26/2016	3393	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	58	67.13	3893.54	1470117.13
Invoice	5/10/2016	3412	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1470450.82
Invoice	5/10/2016	3412	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1470568.42
Invoice	5/10/2016	3412	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1470686.02
Invoice	5/10/2016	3412	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1470803.62
Invoice	5/10/2016	3412	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	48	7.35	352.8	1471156.42
Invoice	5/10/2016	3412	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1471274.02
Invoice	5/10/2016	3412	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	48	7.35	352.8	1471626.82
Invoice	5/10/2016	3412	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1471828.21
Invoice	5/10/2016	3412	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1472365.25
Invoice	5/10/2016	3412	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1472499.51
Invoice	5/10/2016	3412	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1472768.03
Invoice	5/10/2016	3412	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	11	13.2692	145.96	1472913.99
Invoice	5/11/2016	3416	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1473585.29
Invoice	5/11/2016	3416	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	95	67.13	6377.35	1479962.64
Invoice	5/19/2016	3427	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	23	21.8638	502.87	1480465.51
Invoice	5/19/2016	3427	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	25	21.8638	546.6	1481012.11
Invoice	5/19/2016	3427	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Chas M Sledd Co	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	10	19.698	196.98	1481209.09
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Mango Smoothie 0mg	Chas M Sledd Co	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	16	7.35	117.6	1481326.69
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	1481561.89
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1481679.49
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	32	7.35	235.2	1481914.69
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	7.35	117.6	1482032.29
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1482149.89
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Sultry Kiss 0mg	Chas M Sledd Co	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	16	7.35	117.6	1482267.49
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	16	7.35	117.6	1482385.09
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	7.35	117.6	1482502.69
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	7.35	117.6	1482620.29
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	16	7.35	117.6	1482737.89
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	1482973.09
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1483090.69
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1483208.29
Invoice	5/19/2016	3427	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	48	7.35	352.8	1483561.09
Invoice	5/19/2016	3427	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1484635.17
Invoice	5/19/2016	3427	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	1485172.21
Invoice	5/19/2016	3427	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	4	13.2692	53.08	1485225.29
Invoice	5/19/2016	3434	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1485662.57
Invoice	5/19/2016	3434	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1485897.77
Invoice	5/19/2016	3434	Sledd 020610	Chas M Sledd Co	Sledd 020610 (Sledd 020610)	1	1046.101	1046.1	1486943.87
Invoice	5/19/2016	3450	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	8	111.23	889.84	1487833.71
Invoice	6/16/2016	3455	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1488167.4
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1488285
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	48	7.35	352.8	1488637.8
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	7.35	117.6	1488755.4
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	7.35	117.6	1488873
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1488990.6
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	1489225.8
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	48	7.35	352.8	1489578.6
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	7.35	117.6	1489696.2
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	80	7.35	588	1490284.2
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	80	7.35	588	1490872.2
Invoice	6/16/2016	3455	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	48	7.35	352.8	1491225
Invoice	6/16/2016	3455	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1491359.26
Invoice	6/16/2016	3455	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	1491829.17
Invoice	6/16/2016	3455	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	67.13	2685.2	1494514.37
Invoice	6/16/2016	3455	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	11	13.2692	145.96	1494660.33
Invoice	6/16/2016	3475	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	47	21.8638	1027.6	1495687.93
Invoice	6/16/2016	3475	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	36	21.8638	787.1	1496475.03
Invoice	6/16/2016	3475	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1496710.23
Invoice	6/28/2016	3463	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	50	21.8638	1093.19	1497803.42
Invoice	6/28/2016	3463	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1498025.88
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Mango Smoothie 0mg	Chas M Sledd Co	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	16	7.35	117.6	1498143.48
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	32	7.35	235.2	1498378.68
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1498496.28
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Sultry Kiss 0mg	Chas M Sledd Co	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	16	7.35	117.6	1498613.88
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	7.35	117.6	1498731.48
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	7.35	117.6	1498849.08

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1498966.68
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	1499201.88
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1499319.48
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	32	7.35	235.2	1499554.68
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	48	7.35	352.8	1499907.48
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1500025.08
Invoice	6/28/2016	3463	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	1500142.68
Invoice	6/28/2016	3463	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1500948.24
Invoice	6/28/2016	3463	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1501619.54
Invoice	6/28/2016	3463	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1501753.8
Invoice	6/28/2016	3463	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1501888.06
Invoice	6/28/2016	3463	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	40	13.2692	530.77	1502418.83
Invoice	6/28/2016	3476	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	85	21.8638	1858.42	1504277.25
Invoice	7/5/2016	3471	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	125	21.8638	2732.98	1507010.23
Invoice	7/5/2016	3471	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1507232.69
Invoice	7/5/2016	3471	Fuma Absolute E-Liquid Mango Smoothie 0mg	Chas M Sledd Co	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	16	7.35	117.6	1507350.29
Invoice	7/5/2016	3471	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1507467.89
Invoice	7/5/2016	3471	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	1507703.09
Invoice	7/5/2016	3471	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	1507938.29
Invoice	7/5/2016	3471	Fuma Absolute E-Liquid Tara 0mg	Chas M Sledd Co	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	32	7.35	235.2	1508173.49
Invoice	7/5/2016	3471	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1508307.75
Invoice	7/5/2016	3471	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1508576.27
Invoice	7/5/2016	3471	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1508710.53
Invoice	7/5/2016	3471	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1509583.22
Invoice	7/5/2016	3471	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	14	13.2692	185.77	1509768.99
Invoice	7/7/2016	3483	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1510037.51
Invoice	7/8/2016	3490	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	1510365.47
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1510483.07
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1510600.67
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Sultry Kiss 0mg	Chas M Sledd Co	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	16	7.35	117.6	1510718.27
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	32	7.35	235.2	1510953.47
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	32	7.35	235.2	1511188.67
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	16	7.35	117.6	1511306.27
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	1511541.47
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	7.35	117.6	1511659.07
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1511776.67
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	32	7.35	235.2	1512011.87
Invoice	7/8/2016	3490	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1512129.47
Invoice	7/11/2016	3491	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	32	7.35	235.2	1512364.67
Invoice	7/13/2016	3495	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	1512627.04
Invoice	7/13/2016	3495	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	21	21.8638	459.14	1513086.18
Invoice	7/13/2016	3495	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1513308.64
Invoice	7/13/2016	3495	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1513426.24
Invoice	7/13/2016	3495	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1513543.84
Invoice	7/13/2016	3495	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	32	7.35	235.2	1513779.04
Invoice	7/13/2016	3495	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1513896.64
Invoice	7/13/2016	3495	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	37	10.976	406.11	1514302.75
Invoice	7/13/2016	3495	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1514437.01
Invoice	7/13/2016	3495	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1515511.09
Invoice	7/13/2016	3495	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1515645.35
Invoice	7/13/2016	3495	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1515779.61
Invoice	7/13/2016	3495	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	30	13.2692	398.08	1516177.69
Invoice	8/5/2016	3523	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	61	21.8638	1333.69	1517511.38
Invoice	8/5/2016	3523	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	30	21.8638	655.91	1518167.29
Invoice	8/5/2016	3523	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1518834.67
Invoice	8/5/2016	3523	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1518952.27
Invoice	8/5/2016	3523	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	27	10.976	296.35	1519248.62
Invoice	8/5/2016	3523	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1519718.53
Invoice	8/5/2016	3523	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	53	67.13	3557.89	1523276.42
Invoice	8/5/2016	3523	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1523410.68
Invoice	8/5/2016	3523	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	67.13	1476.86	1524887.54
Invoice	8/5/2016	3523	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	1525424.58
Invoice	9/1/2016	3545	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	26	21.8638	568.46	1525993.04
Invoice	9/1/2016	3545	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	111.23	556.15	1526549.19
Invoice	9/1/2016	3545	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	1526784.39
Invoice	9/1/2016	3545	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1526901.99
Invoice	9/1/2016	3545	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	1527137.19
Invoice	9/1/2016	3545	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	48	7.35	352.8	1527489.99

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/1/2016	3545	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	24	10.976	263.42	1527753.41
Invoice	9/1/2016	3545	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1528156.19
Invoice	9/1/2016	3545	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	1530102.96
Invoice	9/1/2016	3545	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1530371.48
Invoice	9/1/2016	3545	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	26	67.13	1745.38	1532116.86
Invoice	9/1/2016	3545	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1532251.12
Invoice	9/1/2016	3545	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1532385.38
Invoice	9/16/2016	3572	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	21	21.8638	459.14	1532844.52
Invoice	9/16/2016	3572	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1533019.43
Invoice	9/16/2016	3572	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1533241.89
Invoice	9/16/2016	3572	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1533359.49
Invoice	9/16/2016	3572	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	48	7.35	352.8	1533712.29
Invoice	9/16/2016	3572	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	7.35	235.2	1533947.49
Invoice	9/16/2016	3572	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1534182.69
Invoice	9/16/2016	3572	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	7.35	235.2	1534417.89
Invoice	9/16/2016	3572	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	22	10.976	241.47	1534659.36
Invoice	9/16/2016	3572	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1534927.88
Invoice	9/16/2016	3572	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1535062.14
Invoice	9/16/2016	3572	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1536203.35
Invoice	9/16/2016	3572	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	25	13.2692	331.73	1536535.08
Invoice	9/16/2016	3572	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	65	67.13	4363.45	1540898.53
Invoice	9/29/2016	3585	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	16	21.8638	349.82	1541248.35
Invoice	9/29/2016	3585	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	17	21.8638	371.68	1541620.03
Invoice	9/29/2016	3585	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	9	111.23	1001.07	1542621.1
Invoice	9/29/2016	3585	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	7.35	117.6	1542738.7
Invoice	9/29/2016	3585	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1542856.3
Invoice	9/29/2016	3585	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	64	7.35	470.4	1543326.7
Invoice	9/29/2016	3585	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1543444.3
Invoice	9/29/2016	3585	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1543561.9
Invoice	9/29/2016	3585	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	1543679.5
Invoice	9/29/2016	3585	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	7.35	117.6	1543797.1
Invoice	9/29/2016	3585	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	7	10.976	76.83	1543873.93
Invoice	9/29/2016	3585	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1544008.19
Invoice	9/29/2016	3585	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1544209.58
Invoice	9/29/2016	3585	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1545283.66
Invoice	10/14/2016	3610	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	1545349.25
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1545466.85
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	1545702.05
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	7.35	117.6	1545819.65
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	7.35	117.6	1545937.25
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1546054.85
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1546172.45
Invoice	10/14/2016	3610	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	1546290.05
Invoice	10/14/2016	3610	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1546399.81
Invoice	10/14/2016	3610	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1546668.33
Invoice	10/14/2016	3610	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1547876.67
Invoice	10/14/2016	3610	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1548145.19
Invoice	10/14/2016	3610	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.13	1208.34	1549353.53
Invoice	10/14/2016	3610	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1549487.79
Invoice	10/14/2016	3610	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	23	13.2692	305.19	1549792.98
Invoice	11/8/2016	3637	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.8638	349.82	1550142.8
Invoice	11/8/2016	3637	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	47	21.8638	1027.6	1551170.4
Invoice	11/8/2016	3637	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	19	21.8638	415.41	1551585.81
Invoice	11/8/2016	3637	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1552253.19
Invoice	11/8/2016	3637	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1552370.79
Invoice	11/8/2016	3637	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	32	7.35	235.2	1552605.99
Invoice	11/8/2016	3637	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1552723.59
Invoice	11/8/2016	3637	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	7.35	235.2	1552958.79
Invoice	11/8/2016	3637	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	48	7.35	352.8	1553311.59
Invoice	11/8/2016	3637	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	7.35	117.6	1553429.19
Invoice	11/8/2016	3637	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	17	10.976	186.59	1553615.78
Invoice	11/8/2016	3637	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1554085.69
Invoice	11/8/2016	3637	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	38	67.13	2550.94	1556636.63
Invoice	11/8/2016	3637	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	1557173.67
Invoice	11/14/2016	3642	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1557217.4
Invoice	11/14/2016	3642	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1557326.72
Invoice	11/14/2016	3642	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	7.35	117.6	1557444.32
Invoice	11/14/2016	3642	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	1557679.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/14/2016	3642	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1557797.12
Invoice	11/14/2016	3642	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1557998.51
Invoice	11/14/2016	3642	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1559206.85
Invoice	11/14/2016	3642	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	1559542.5
Invoice	11/14/2016	3642	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1560415.19
Invoice	12/9/2016	3678	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1560524.51
Invoice	12/9/2016	3678	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1560858.2
Invoice	12/9/2016	3678	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1561126.72
Invoice	12/9/2016	3678	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1562335.06
Invoice	12/9/2016	3678	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1562469.32
Invoice	12/9/2016	3678	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	67.13	1476.86	1563946.18
Invoice	12/9/2016	3678	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	28	13.2692	371.54	1564317.72
Invoice	12/20/2016	3692	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1564755
Invoice	12/20/2016	3692	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	21	21.8638	459.14	1565214.14
Invoice	12/20/2016	3692	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	1565236
Invoice	12/20/2016	3692	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1565458.46
Invoice	12/20/2016	3692	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	7.35	117.6	1565576.06
Invoice	12/20/2016	3692	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1565693.66
Invoice	12/20/2016	3692	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	7.35	117.6	1565811.26
Invoice	12/20/2016	3692	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1566030.78
Invoice	12/20/2016	3692	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1566433.56
Invoice	12/20/2016	3692	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1567977.55
Invoice	12/20/2016	3692	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	67.13	1476.86	1569454.41
Invoice	12/20/2016	3692	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1569521.54
Invoice	1/3/2017	3705	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	32	21.8638	699.64	1570221.18
Invoice	1/3/2017	3705	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	9	21.8638	196.77	1570417.95
Invoice	1/3/2017	3705	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1570855.23
Invoice	1/3/2017	3705	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	111.23	444.92	1571300.15
Invoice	1/3/2017	3705	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1571417.75
Invoice	1/3/2017	3705	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1571535.35
Invoice	1/3/2017	3705	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1571652.95
Invoice	1/3/2017	3705	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	7.35	117.6	1571770.55
Invoice	1/3/2017	3705	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	15	10.976	164.64	1571935.19
Invoice	1/3/2017	3705	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1573277.79
Invoice	1/3/2017	3705	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1573479.18
Invoice	1/3/2017	3705	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1573747.7
Invoice	1/3/2017	3705	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	5	13.2692	66.35	1573814.05
Invoice	1/10/2017	3719	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1573988.96
Invoice	1/10/2017	3719	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	1574688.6
Invoice	1/10/2017	3719	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	111.23	444.92	1575133.52
Invoice	1/10/2017	3719	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1575251.12
Invoice	1/10/2017	3719	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	7.35	117.6	1575368.72
Invoice	1/10/2017	3719	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	1575401.65
Invoice	1/10/2017	3719	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	1577348.42
Invoice	1/10/2017	3719	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1577952.59
Invoice	1/10/2017	3719	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1578086.85
Invoice	1/10/2017	3719	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1578113.39
Invoice	1/13/2017	3726	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1578222.71
Invoice	1/13/2017	3726	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	1578310.17
Invoice	1/13/2017	3726	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1578532.63
Invoice	1/13/2017	3726	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	7.35	117.6	1578650.23
Invoice	1/13/2017	3726	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1579120.14
Invoice	1/13/2017	3726	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1579254.4
Invoice	1/13/2017	3726	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	1579321.53
Invoice	1/13/2017	3726	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	3	13.2692	39.81	1579361.34
Invoice	1/18/2017	3730	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1579478.94
Invoice	1/18/2017	3730	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1579596.54
Invoice	1/18/2017	3730	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	1579714.14
Invoice	1/18/2017	3730	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	1580318.31
Invoice	1/18/2017	3730	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1581862.3
Invoice	1/18/2017	3730	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1582130.82
Invoice	1/18/2017	3730	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	1582197.95
Invoice	1/31/2017	3741	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1582315.55
Invoice	1/31/2017	3741	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	1582433.15
Invoice	1/31/2017	3741	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	1582455.1
Invoice	1/31/2017	3741	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1583462.05
Invoice	1/31/2017	3741	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1583596.31
Invoice	1/31/2017	3741	Brick of Colonial Light	Chas M Sledd Co	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	1583663.44

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/31/2017	3741	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	19	13.2692	252.11	1583915.55
Invoice	1/31/2017	3741	Credit Return (bill back)	Chas M Sledd Co	Credit Return (Credit Return)			-28.86	1583886.69
Invoice	2/8/2017	3750	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1583930.42
Invoice	2/8/2017	3750	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1584039.74
Invoice	2/8/2017	3750	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	7.35	117.6	1584157.34
Invoice	2/8/2017	3750	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1584274.94
Invoice	2/8/2017	3750	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1584392.54
Invoice	2/8/2017	3750	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1584510.14
Invoice	2/8/2017	3750	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	1584532.09
Invoice	2/8/2017	3750	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1585203.39
Invoice	2/8/2017	3750	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1585337.65
Invoice	2/8/2017	3750	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	34	13.2692	451.15	1585788.8
Invoice	2/8/2017	3750	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1585876.26
Invoice	2/8/2017	3750	Credit Return (bill back)	Chas M Sledd Co	Credit Return (Credit Return)			-10.52	1585865.74
Invoice	2/20/2017	3812	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1585931.33
Invoice	2/20/2017	3812	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1586153.79
Invoice	2/20/2017	3812	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1586271.39
Invoice	2/20/2017	3812	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	67.13	2148.16	1588419.55
Invoice	2/20/2017	3812	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1588620.94
Invoice	2/20/2017	3812	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1589627.89
Invoice	3/1/2017	3841	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	17	21.8638	371.68	1589999.57
Invoice	3/1/2017	3841	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	28	21.8638	612.19	1590611.76
Invoice	3/1/2017	3841	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1590786.67
Invoice	3/1/2017	3841	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1591009.13
Invoice	3/1/2017	3841	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	7.35	117.6	1591126.73
Invoice	3/1/2017	3841	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1591244.33
Invoice	3/1/2017	3841	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1591361.93
Invoice	3/1/2017	3841	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1591479.53
Invoice	3/1/2017	3841	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1591597.13
Invoice	3/1/2017	3841	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1591865.65
Invoice	3/6/2017	3861	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	13	21.8638	284.23	1592149.88
Invoice	3/6/2017	3861	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1592215.47
Invoice	3/6/2017	3861	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	9	21.8638	196.77	1592412.24
Invoice	3/6/2017	3861	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1592634.7
Invoice	3/6/2017	3861	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1592752.3
Invoice	3/6/2017	3861	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	1592987.5
Invoice	3/6/2017	3861	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1593105.1
Invoice	3/6/2017	3861	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	1593222.7
Invoice	3/6/2017	3861	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	9	10.976	98.78	1593321.48
Invoice	3/6/2017	3861	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1593455.74
Invoice	3/6/2017	3861	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1593724.26
Invoice	3/6/2017	3861	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1593858.52
Invoice	3/13/2017	3897	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Chas M Sledd Co	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1594080.98
Invoice	3/13/2017	3897	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1594198.58
Invoice	3/13/2017	3897	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1594332.84
Invoice	3/13/2017	3897	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1594869.88
Invoice	3/13/2017	3897	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1595004.14
Invoice	3/13/2017	3897	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1596011.09
Invoice	3/13/2017	3897	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1596346.74
Invoice	3/13/2017	3897	Credit Return (tradeshow)	Chas M Sledd Co	Credit Return (Credit Return)			-2488.22	1593858.52
Invoice	3/17/2017	3919	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	25	21.8638	546.6	1594405.12
Invoice	3/17/2017	3919	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	7	21.8638	153.05	1594558.17
Invoice	3/17/2017	3919	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1594776.81
Invoice	3/17/2017	3919	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	7.35	117.6	1594894.41
Invoice	3/17/2017	3919	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	1595012.01
Invoice	3/17/2017	3919	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	29	10.976	318.3	1595330.31
Invoice	3/17/2017	3919	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1595598.83
Invoice	3/17/2017	3919	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1595934.48
Invoice	3/17/2017	3919	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1596135.87
Invoice	3/17/2017	3919	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1596672.91
Invoice	3/17/2017	3919	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1596807.17
Invoice	3/17/2017	3926	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1596924.77
Invoice	3/17/2017	3926	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	21	13.2692	278.65	1597203.42
Invoice	3/17/2017	3919	Credit Return (tradeshow)	Chas M Sledd Co	Credit Return (Credit Return)			-1511.78	-1511.78 1595691.64
Invoice	3/17/2017	3919	Credit Return (bill back)	Chas M Sledd Co	Credit Return (Credit Return)			-115.3	-115.3 1595576.34
Invoice	3/22/2017	3931	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1595751.25
Invoice	3/22/2017	3931	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	9	21.8638	196.77	1595948.02
Invoice	3/22/2017	3931	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	7	21.8638	153.05	1596101.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/22/2017	3931	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	7.35	117.6	1596218.67
Invoice	3/22/2017	3931	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	7.35	117.6	1596336.27
Invoice	3/22/2017	3931	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	1596453.87
Invoice	3/22/2017	3931	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	7.35	117.6	1596571.47
Invoice	3/22/2017	3931	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	7.35	117.6	1596689.07
Invoice	3/22/2017	3931	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1597091.85
Invoice	3/22/2017	3931	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1597561.76
Invoice	3/22/2017	3931	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1598165.93
Invoice	4/10/2017	4003	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1598254.09
Invoice	4/10/2017	4003	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1598342.25
Invoice	4/10/2017	4003	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1598430.41
Invoice	4/10/2017	4003	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1598631.8
Invoice	4/10/2017	4003	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.13	1678.25	1600310.05
Invoice	4/10/2017	4003	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	43	13.2692	570.58	1600880.63
Invoice	4/10/2017	4003	Credit Return (bill back)	Chas M Sledd Co	Credit Return (Credit Return)		-13.63	-13.63	1600867
Invoice	4/24/2017	4071	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	19	21.8638	415.41	1601282.41
Invoice	4/24/2017	4071	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	1601544.78
Invoice	4/24/2017	4071	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	19	21.8638	415.41	1601960.19
Invoice	4/24/2017	4071	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1602182.65
Invoice	4/24/2017	4071	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	7.35	117.6	1602300.25
Invoice	4/24/2017	4071	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	7.35	117.6	1602417.85
Invoice	4/24/2017	4071	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	7.35	117.6	1602535.45
Invoice	4/24/2017	4071	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	7.35	117.6	1602653.05
Invoice	4/24/2017	4071	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	1602770.65
Invoice	4/24/2017	4071	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	1602814.55
Invoice	4/24/2017	4071	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1603217.33
Invoice	4/24/2017	4071	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	67.13	1745.38	1604962.71
Invoice	4/24/2017	4071	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	32	67.13	2148.16	1607110.87
Invoice	4/24/2017	4071	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1607245.13
Invoice	5/9/2017	4142	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1607690.05
Invoice	5/9/2017	4142	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1607778.21
Invoice	5/9/2017	4142	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1607866.37
Invoice	5/9/2017	4142	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1607954.53
Invoice	5/9/2017	4142	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	5.51	176.32	1608130.85
Invoice	5/9/2017	4142	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1608219.01
Invoice	5/9/2017	4142	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1608353.27
Invoice	5/9/2017	4142	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	1608688.92
Invoice	5/9/2017	4142	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1608890.31
Invoice	5/18/2017	4183	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.8638	349.82	1609240.13
Invoice	5/18/2017	4183	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	11	21.8638	240.5	1609480.63
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1609568.79
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1609656.95
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1609745.11
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1609833.27
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1609921.43
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1610009.59
Invoice	5/18/2017	4183	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1610097.75
Invoice	5/18/2017	4183	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	16	5.51	88.16	1610185.91
Invoice	5/18/2017	4183	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	67.13	1141.21	1611327.12
Invoice	5/18/2017	4183	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	43	67.13	2886.59	1614213.71
Invoice	5/18/2017	4183	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1614347.97
Invoice	5/18/2017	4183	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1614482.23
Invoice	5/18/2017	4183	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	19	13.2692	252.11	1614734.34
Invoice	5/18/2017	4183	Credit Return (buy down juice)	Chas M Sledd Co	Credit Return (Credit Return)		-1035.73	-1035.73	1613698.61
Invoice	5/30/2017	4214	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	9	21.8638	196.77	1613895.38
Invoice	5/30/2017	4214	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1614117.84
Invoice	5/30/2017	4214	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	36	10.976	395.14	1614512.98
Invoice	5/30/2017	4214	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	46	67.13	3087.98	1617600.96
Invoice	5/30/2017	4214	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	1617936.61
Invoice	5/30/2017	4214	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1618943.56
Invoice	6/8/2017	4253	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.8638	349.82	1619293.38
Invoice	6/8/2017	4253	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1619730.66
Invoice	6/8/2017	4253	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1619953.12
Invoice	6/8/2017	4253	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1620041.28
Invoice	6/8/2017	4253	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1620129.44
Invoice	6/8/2017	4253	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1620217.6
Invoice	6/8/2017	4253	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1620305.76
Invoice	6/8/2017	4253	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	28	10.976	307.33	1620613.09

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/8/2017	4253	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1620747.35
Invoice	6/8/2017	4253	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1621150.13
Invoice	6/8/2017	4253	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1621284.39
Invoice	6/8/2017	4253	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	21	67.13	1409.73	1622694.12
Invoice	6/8/2017	4253	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1622828.38
Invoice	6/14/2017	4261	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	14	21.8638	306.09	1623134.47
Invoice	6/14/2017	4261	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1623222.63
Invoice	6/14/2017	4261	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1623310.79
Invoice	6/14/2017	4261	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1623398.95
Invoice	6/14/2017	4261	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1623487.11
Invoice	6/14/2017	4261	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1623575.27
Invoice	6/14/2017	4261	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1623663.43
Invoice	6/14/2017	4261	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1623864.82
Invoice	6/14/2017	4261	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1624536.12
Invoice	6/14/2017	4261	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1624737.51
Invoice	6/14/2017	4261	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1625207.42
Invoice	6/14/2017	4261	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1625341.68
Invoice	6/14/2017	4261	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	6	13.2692	79.62	1625421.3
Invoice	6/26/2017	4321	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	7	21.8638	153.05	1625574.35
Invoice	6/26/2017	4321	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	16	5.51	88.16	1625662.51
Invoice	6/26/2017	4321	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1625750.67
Invoice	6/26/2017	4321	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1625838.83
Invoice	6/26/2017	4321	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1625926.99
Invoice	6/26/2017	4321	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1626128.38
Invoice	6/26/2017	4321	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1626598.29
Invoice	6/26/2017	4321	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-26.29	-26.29	1626572
Invoice	7/10/2017	4372	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	5.51	176.32	1626748.32
Invoice	7/10/2017	4372	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1626836.48
Invoice	7/10/2017	4372	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	5.51	88.16	1626924.64
Invoice	7/10/2017	4372	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1627012.8
Invoice	7/10/2017	4372	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1627100.96
Invoice	7/10/2017	4372	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	16	5.51	88.16	1627189.12
Invoice	7/10/2017	4372	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1627860.42
Invoice	7/10/2017	4372	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1627994.68
Invoice	7/10/2017	4372	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1628127.37
Invoice	7/10/2017	4372	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1628215.53
Invoice	7/20/2017	4425	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1628543.49
Invoice	7/20/2017	4425	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	21	21.8638	459.14	1629002.63
Invoice	7/20/2017	4425	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1629090.09
Invoice	7/20/2017	4425	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1629646.24
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1629734.4
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1629822.56
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	5.51	88.16	1629910.72
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1629998.88
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	5.51	176.32	1630175.2
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	5.51	88.16	1630263.36
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	5.51	176.32	1630439.68
Invoice	7/20/2017	4425	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	48	5.51	264.48	1630704.16
Invoice	7/20/2017	4425	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	48	5.51	264.48	1630968.64
Invoice	7/20/2017	4425	Colonial Tobacco Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	16	5.51	88.16	1631056.8
Invoice	7/20/2017	4425	Colonial Tobacco Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	16	5.51	88.16	1631144.96
Invoice	7/20/2017	4425	Colonial Tobacco Bold 3mg E-Liquid	Chas M Sledd Co	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	16	5.51	88.16	1631233.12
Invoice	7/20/2017	4425	Tobacco Red Label Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1631321.28
Invoice	7/20/2017	4425	Tobacco Red Label Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	16	5.51	88.16	1631409.44
Invoice	7/20/2017	4425	Tobacco Red Label Bold 3mg E-Liquid	Chas M Sledd Co	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	16	5.51	88.16	1631497.6
Invoice	7/20/2017	4425	Brazen 12mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	16	5.51	88.16	1631585.76
Invoice	7/20/2017	4425	Brazen 6mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	16	5.51	88.16	1631673.92
Invoice	7/20/2017	4425	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1631762.08
Invoice	7/20/2017	4425	Brazen 0mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	16	5.51	88.16	1631850.24
Invoice	7/20/2017	4425	No.1 Menthol 12mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.51	88.16	1631938.4
Invoice	7/20/2017	4425	No.1 Menthol 6mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	16	5.51	88.16	1632026.56
Invoice	7/20/2017	4425	No.1 Menthol 3mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	16	5.51	88.16	1632114.72
Invoice	7/20/2017	4425	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1632202.88
Invoice	7/20/2017	4425	Krunk Juice 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	16	5.51	88.16	1632291.04
Invoice	7/20/2017	4425	Craft Royal 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	16	5.51	88.16	1632379.2
Invoice	7/20/2017	4425	Craft Royal 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	16	5.51	88.16	1632467.36
Invoice	7/20/2017	4425	Craft Royal 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	16	5.51	88.16	1632555.52
Invoice	7/20/2017	4425	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1632643.68

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/20/2017	4425	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1632731.84
Invoice	7/20/2017	4425	Miami Vice 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	16	5.51	88.16	1632820
Invoice	7/20/2017	4425	Karate King 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	16	5.51	88.16	1632908.16
Invoice	7/20/2017	4425	Karate King 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	16	5.51	88.16	1632996.32
Invoice	7/20/2017	4425	Karate King 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	16	5.51	88.16	1633084.48
Invoice	7/20/2017	4425	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1633172.64
Invoice	7/20/2017	4425	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	16	32.0166	512.27	1633684.91
Invoice	7/20/2017	4425	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	16	15.5624	249	1633933.91
Invoice	7/20/2017	4425	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	6	36.554	219.32	1634153.23
Invoice	7/20/2017	4425	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Chas M Sledd Co	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	2	102.9	205.8	1634359.03
Invoice	7/20/2017	4425	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1634493.29
Invoice	7/20/2017	4425	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1635567.37
Invoice	7/20/2017	4425	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1635701.63
Invoice	7/20/2017	4425	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1635835.89
Invoice	7/20/2017	4425	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1636037.28
Invoice	7/20/2017	4425	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-358.47	-358.47	1635678.81
Invoice	8/15/2017	4514	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	19	21.8638	415.41	1636094.22
Invoice	8/15/2017	4514	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	38	21.8638	830.82	1636925.04
Invoice	8/15/2017	4514	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	1637253
Invoice	8/15/2017	4514	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	1637809.15
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1637897.31
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1637985.47
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1638073.63
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1638161.79
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1638249.95
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1638338.11
Invoice	8/15/2017	4514	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1638426.27
Invoice	8/15/2017	4514	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.5624	93.37	1638519.64
Invoice	8/15/2017	4514	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1638653.9
Invoice	8/15/2017	4514	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	46	67.13	3087.98	1641741.88
Invoice	8/15/2017	4514	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1641943.27
Invoice	8/15/2017	4514	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	67.13	1678.25	1643621.52
Invoice	8/15/2017	4514	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1643755.78
Invoice	8/15/2017	4514	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	30	13.2692	398.08	1644153.86
Invoice	8/15/2017	4514	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-92	-92	1644061.86
Invoice	8/24/2017	4554	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1644280.5
Invoice	8/24/2017	4554	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	1644542.87
Invoice	8/24/2017	4554	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1644876.56
Invoice	8/24/2017	4554	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1644964.72
Invoice	8/24/2017	4554	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1645052.88
Invoice	8/24/2017	4554	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1645141.04
Invoice	8/24/2017	4554	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	5.51	176.32	1645317.36
Invoice	8/24/2017	4554	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	16	5.51	88.16	1645405.52
Invoice	8/24/2017	4554	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1645493.68
Invoice	8/24/2017	4554	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	7	15.5624	108.94	1645602.62
Invoice	8/24/2017	4554	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1645804.01
Invoice	8/24/2017	4554	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1647280.87
Invoice	8/24/2017	4554	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1647482.26
Invoice	8/24/2017	4554	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1647952.17
Invoice	8/24/2017	4554	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	22	13.2692	291.92	1648244.09
Invoice	9/14/2017	4625	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	1648309.68
Invoice	9/14/2017	4625	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1648397.84
Invoice	9/14/2017	4625	Fuma Absolute E-Liquid Jack's Cereal 0mg	Chas M Sledd Co	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	16	5.51	88.16	1648486
Invoice	9/14/2017	4625	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1648574.16
Invoice	9/14/2017	4625	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1648662.32
Invoice	9/14/2017	4625	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	32.0166	96.05	1648758.37
Invoice	9/14/2017	4625	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	15	15.5624	233.44	1648991.81
Invoice	9/14/2017	4625	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	2	36.554	73.11	1649064.92
Invoice	9/14/2017	4625	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	67.13	1208.34	1650273.26
Invoice	9/14/2017	4625	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	42	67.13	2819.46	1653092.72
Invoice	9/14/2017	4625	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1654099.67
Invoice	9/14/2017	4625	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-114.43	-114.43	1653985.24
Invoice	9/29/2017	4681	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1654313.2
Invoice	9/29/2017	4681	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	1654356.93
Invoice	9/29/2017	4681	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1654445.09
Invoice	9/29/2017	4681	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	24	32.0166	768.4	1655213.49
Invoice	9/29/2017	4681	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	16	15.5624	249	1655462.49
Invoice	9/29/2017	4681	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	2	36.554	73.11	1655535.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/29/2017	4681	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1656274.03
Invoice	9/29/2017	4681	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1656408.29
Invoice	9/29/2017	4681	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1657213.85
Invoice	9/29/2017	4681	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1657415.24
Invoice	9/29/2017	4681	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	12	13.2692	159.23	1657574.47
Invoice	10/5/2017	4701	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	1657705.65
Invoice	10/5/2017	4701	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	1657752.34
Invoice	10/5/2017	4701	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1658155.12
Invoice	10/5/2017	4701	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1659229.2
Invoice	10/5/2017	4701	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1659363.46
Invoice	10/5/2017	4701	Brick of ten (5) packs of DTF	Chas M Sledd Co	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1659430.59
Invoice	10/5/2017	4701	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1659564.85
Invoice	10/5/2017	4701	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	39	13.2692	517.5	1660082.35
Invoice	10/19/2017	4755	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1660191.67
Invoice	10/19/2017	4755	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	13	21.8638	284.23	1660475.9
Invoice	10/19/2017	4755	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1660564.06
Invoice	10/19/2017	4755	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1660652.22
Invoice	10/19/2017	4755	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1660740.38
Invoice	10/19/2017	4755	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1660828.54
Invoice	10/19/2017	4755	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1660916.7
Invoice	10/19/2017	4755	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	5.51	176.32	1661093.02
Invoice	10/19/2017	4755	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1661181.18
Invoice	10/19/2017	4755	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	1661212.3
Invoice	10/19/2017	4755	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1661480.82
Invoice	10/19/2017	4755	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1662420.64
Invoice	10/19/2017	4755	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1663427.59
Invoice	10/25/2017	4799	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1663602.5
Invoice	10/25/2017	4799	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1663646.23
Invoice	10/25/2017	4799	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1663821.14
Invoice	10/25/2017	4799	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1664043.6
Invoice	10/25/2017	4799	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1664446.38
Invoice	10/25/2017	4799	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1664782.03
Invoice	10/25/2017	4799	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-69.18	-69.18	1664712.85
Invoice	11/2/2017	4809	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	1664844.03
Invoice	11/2/2017	4809	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	7	21.8638	153.05	1664997.08
Invoice	11/2/2017	4809	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	1665040.81
Invoice	11/2/2017	4809	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1665128.97
Invoice	11/2/2017	4809	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	5.51	88.16	1665217.13
Invoice	11/2/2017	4809	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1665305.29
Invoice	11/2/2017	4809	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1665393.45
Invoice	11/2/2017	4809	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1665796.23
Invoice	11/2/2017	4809	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1665930.49
Invoice	11/2/2017	4809	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1666266.14
Invoice	11/2/2017	4809	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1666400.4
Invoice	11/2/2017	4809	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	6	13.2692	79.62	1666480.02
Invoice	11/2/2017	4809	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-111.3	-111.3	1666368.72
Invoice	11/16/2017	4894	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1666412.45
Invoice	11/16/2017	4894	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1666521.77
Invoice	11/16/2017	4894	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1666744.23
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1666832.39
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1666920.55
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1667008.71
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	16	5.51	88.16	1667096.87
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1667185.03
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1667273.19
Invoice	11/16/2017	4894	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1667361.35
Invoice	11/16/2017	4894	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1667449.51
Invoice	11/16/2017	4894	Karate King 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	16	5.51	88.16	1667537.67
Invoice	11/16/2017	4894	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	1669484.44
Invoice	11/16/2017	4894	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1669618.7
Invoice	11/16/2017	4894	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1669954.35
Invoice	11/16/2017	4894	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1670088.61
Invoice	11/30/2017	4947	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1670154.2
Invoice	11/30/2017	4947	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	14	21.8638	306.09	1670460.29
Invoice	11/30/2017	4947	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1670548.45
Invoice	11/30/2017	4947	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1670636.61
Invoice	11/30/2017	4947	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	16	5.51	88.16	1670724.77
Invoice	11/30/2017	4947	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1670812.93

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/30/2017	4947	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1671282.84
Invoice	11/30/2017	4947	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	67.13	2148.16	1673431
Invoice	11/30/2017	4947	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1673565.26
Invoice	11/30/2017	4947	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1673900.91
Invoice	11/30/2017	4947	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-12.26	-12.26	1673888.65
Invoice	12/7/2017	4959	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1673954.24
Invoice	12/7/2017	4959	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1674129.15
Invoice	12/7/2017	4959	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1674351.61
Invoice	12/7/2017	4959	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1674439.77
Invoice	12/7/2017	4959	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1674527.93
Invoice	12/7/2017	4959	Tobacco Red Label Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1674616.09
Invoice	12/7/2017	4959	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1675287.39
Invoice	12/7/2017	4959	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1675488.78
Invoice	12/7/2017	4959	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	1676227.21
Invoice	12/14/2017	4975	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1676402.12
Invoice	12/28/2017	5061	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	1676664.49
Invoice	12/28/2017	5061	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1676886.95
Invoice	12/28/2017	5061	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1676975.11
Invoice	12/28/2017	5061	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	6	10.976	65.86	1677040.97
Invoice	12/28/2017	5061	Craft Royal 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	16	5.51	88.16	1677129.13
Invoice	12/28/2017	5061	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1677217.29
Invoice	12/28/2017	5061	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1677305.45
Invoice	12/28/2017	5061	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1677393.61
Invoice	12/28/2017	5061	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.5624	93.37	1677486.98
Invoice	12/28/2017	5061	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1677755.5
Invoice	12/28/2017	5061	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	36	67.13	2416.68	1680172.18
Invoice	12/28/2017	5061	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1681179.13
Invoice	12/28/2017	5061	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1681313.39
Invoice	1/2/2018	5065	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	1681400.85
Invoice	1/2/2018	5065	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1681623.31
Invoice	1/2/2018	5065	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1681711.47
Invoice	1/2/2018	5065	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	17	10.976	186.59	1681898.06
Invoice	1/2/2018	5065	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	1681944.75
Invoice	1/2/2018	5065	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1682683.18
Invoice	1/2/2018	5065	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Chas M Sledd Co	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	25	32.1244	803.11	1683486.29
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1683574.45
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1683662.61
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1683750.77
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1683838.93
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1683927.09
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1684015.25
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1684103.41
Invoice	1/18/2018	5147	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1684191.57
Invoice	1/18/2018	5147	No.1 Menthol 12mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.51	88.16	1684279.73
Invoice	1/18/2018	5147	Krunk Juice 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	16	5.51	88.16	1684367.89
Invoice	1/18/2018	5147	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	1684430.14
Invoice	1/18/2018	5147	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1684564.4
Invoice	1/18/2018	5147	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1684698.66
Invoice	1/18/2018	5147	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	67.13	1745.38	1686444.04
Invoice	1/18/2018	5147	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1687316.73
Invoice	1/18/2018	5147	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1687450.99
Invoice	1/18/2018	5147	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	22	13.2692	291.92	1687742.91
Invoice	1/18/2018	5147	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-27.86	-27.86	1687715.05
Invoice	2/1/2018	5194	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	36	21.8638	787.1	1688502.15
Invoice	2/1/2018	5194	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	1688830.11
Invoice	2/1/2018	5194	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	9	21.8638	196.77	1689026.88
Invoice	2/1/2018	5194	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1689249.34
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1689337.5
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	5.51	88.16	1689425.66
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Sultry Kiss 3mg	Chas M Sledd Co	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	16	5.51	88.16	1689513.82
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1689601.98
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	5.51	176.32	1689778.3
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1689866.46
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1689954.62
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1690042.78
Invoice	2/1/2018	5194	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1690130.94
Invoice	2/1/2018	5194	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1690219.1
Invoice	2/1/2018	5194	Colonial Tobacco Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	16	5.51	88.16	1690307.26

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/1/2018	5194	Tobacco Red Label Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	16	5.51	88.16	1690395.42
Invoice	2/1/2018	5194	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1690483.58
Invoice	2/1/2018	5194	Karate King 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	16	5.51	88.16	1690571.74
Invoice	2/1/2018	5194	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1690659.9
Invoice	2/1/2018	5194	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	16	32.0166	512.27	1691172.17
Invoice	2/1/2018	5194	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	13	15.5624	202.31	1691374.48
Invoice	2/1/2018	5194	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1691508.74
Invoice	2/1/2018	5194	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1691643
Invoice	2/1/2018	5194	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Chas M Sledd Co	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	15	32.1244	481.87	1692124.87
Invoice	3/1/2018	5300	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	9	21.8638	196.77	1692321.64
Invoice	3/1/2018	5300	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	5.51	88.16	1692409.8
Invoice	3/1/2018	5300	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1692497.96
Invoice	3/1/2018	5300	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1692586.12
Invoice	3/1/2018	5300	Craft Royal 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	32	5.51	176.32	1692762.44
Invoice	3/1/2018	5300	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1692850.6
Invoice	3/1/2018	5300	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1692938.76
Invoice	3/1/2018	5300	Miami Vice 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	16	5.51	88.16	1693026.92
Invoice	3/1/2018	5300	Karate King 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	16	5.51	88.16	1693115.08
Invoice	3/1/2018	5300	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1693203.24
Invoice	3/1/2018	5300	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	11	15.5624	171.19	1693374.43
Invoice	3/1/2018	5300	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1693844.34
Invoice	3/1/2018	5300	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	38	67.13	2550.94	1696395.28
Invoice	3/1/2018	5300	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.13	1208.34	1697603.62
Invoice	3/1/2018	5300	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1697737.88
Invoice	3/1/2018	5300	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	3	13.2692	39.81	1697777.69
Invoice	3/5/2018	5312	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	14	21.8638	306.09	1698083.78
Invoice	3/5/2018	5312	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	1698105.64
Invoice	3/5/2018	5312	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1698193.8
Invoice	3/5/2018	5312	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	16	5.51	88.16	1698281.96
Invoice	3/5/2018	5312	No.1 Menthol 6mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	16	5.51	88.16	1698370.12
Invoice	3/5/2018	5312	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1698458.28
Invoice	3/5/2018	5312	Krunk Juice 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	16	5.51	88.16	1698546.44
Invoice	3/5/2018	5312	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1698634.6
Invoice	3/5/2018	5312	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1698722.76
Invoice	3/5/2018	5312	Karate King 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	16	5.51	88.16	1698810.92
Invoice	3/5/2018	5312	Karate King 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	16	5.51	88.16	1698899.08
Invoice	3/5/2018	5312	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	48	5.51	264.48	1699163.56
Invoice	3/5/2018	5312	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	19	15.5624	295.69	1699459.25
Invoice	3/5/2018	5312	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	1699531.93
Invoice	3/5/2018	5312	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1699666.19
Invoice	3/5/2018	5312	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1700471.75
Invoice	3/8/2018	5337	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1700581.07
Invoice	3/8/2018	5337	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1700668.53
Invoice	3/8/2018	5337	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1700779.76
Invoice	3/8/2018	5337	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	5.51	176.32	1700956.08
Invoice	3/8/2018	5337	Craft Royal 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	16	5.51	88.16	1701044.24
Invoice	3/8/2018	5337	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	1701059.8
Invoice	3/8/2018	5337	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1701126.93
Invoice	3/8/2018	5337	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1702133.88
Invoice	3/8/2018	5337	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1702469.53
Invoice	3/8/2018	5337	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1702536.66
Invoice	3/15/2018	5371	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1702580.39
Invoice	3/15/2018	5371	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	11	21.8638	240.5	1702820.89
Invoice	3/15/2018	5371	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1703043.35
Invoice	3/15/2018	5371	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1703131.51
Invoice	3/15/2018	5371	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1703219.67
Invoice	3/15/2018	5371	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	5.51	88.16	1703307.83
Invoice	3/15/2018	5371	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1703395.99
Invoice	3/15/2018	5371	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	5.51	176.32	1703572.31
Invoice	3/15/2018	5371	Brazen 12mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	16	5.51	88.16	1703660.47
Invoice	3/15/2018	5371	Brazen 6mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	16	5.51	88.16	1703748.63
Invoice	3/15/2018	5371	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1703836.79
Invoice	3/15/2018	5371	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1703924.95
Invoice	3/15/2018	5371	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1704013.11
Invoice	3/15/2018	5371	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	7	15.5624	108.94	1704122.05
Invoice	3/15/2018	5371	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	7	18.1692	127.18	1704249.23
Invoice	3/15/2018	5371	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1704584.88
Invoice	3/15/2018	5371	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	31	67.13	2081.03	1706665.91

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/15/2018	5371	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1706867.3
Invoice	3/15/2018	5371	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1707337.21
Invoice	4/3/2018	5462	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	1707380.94
Invoice	4/3/2018	5462	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1707825.86
Invoice	4/3/2018	5462	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1707914.02
Invoice	4/3/2018	5462	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1708002.18
Invoice	4/3/2018	5462	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1708090.34
Invoice	4/3/2018	5462	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1708178.5
Invoice	4/3/2018	5462	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1708266.66
Invoice	4/3/2018	5462	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	16	5.51	88.16	1708354.82
Invoice	4/3/2018	5462	Tobacco Red Label Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1708442.98
Invoice	4/3/2018	5462	Tobacco Red Label Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	16	5.51	88.16	1708531.14
Invoice	4/3/2018	5462	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1708619.3
Invoice	4/3/2018	5462	No.1 Menthol 12mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.51	88.16	1708707.46
Invoice	4/3/2018	5462	Craft Royal 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	16	5.51	88.16	1708795.62
Invoice	4/3/2018	5462	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1708883.78
Invoice	4/3/2018	5462	Karate King 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	16	5.51	88.16	1708971.94
Invoice	4/3/2018	5462	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.5624	311.25	1709283.19
Invoice	4/3/2018	5462	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	1709685.97
Invoice	4/3/2018	5462	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1710223.01
Invoice	4/3/2018	5462	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	55	67.13	3692.15	1713915.16
Invoice	4/3/2018	5462	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1714116.55
Invoice	4/3/2018	5462	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	1715056.37
Invoice	4/3/2018	5462	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1715324.89
Invoice	4/9/2018	5490	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	1715412.35
Invoice	4/9/2018	5490	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1715477.94
Invoice	4/9/2018	5490	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1715587.26
Invoice	4/9/2018	5490	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	5.51	176.32	1715763.58
Invoice	4/9/2018	5490	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1715851.74
Invoice	4/9/2018	5490	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	5.51	88.16	1715939.9
Invoice	4/9/2018	5490	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	7	32.0166	224.12	1716164.02
Invoice	4/9/2018	5490	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	6	36.554	219.32	1716383.34
Invoice	4/9/2018	5490	Brick of ten (5) packs of MCBUL	Chas M Sledd Co	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1716517.6
Invoice	4/9/2018	5490	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	5	13.2692	66.35	1716583.95
Invoice	4/13/2018	5491	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1716672.11
Invoice	4/13/2018	5491	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1716760.27
Invoice	4/13/2018	5491	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	1716824.3
Invoice	4/13/2018	5491	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1716891.43
Invoice	4/13/2018	5491	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1717495.6
Invoice	4/13/2018	5491	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1717628.29
Invoice	4/13/2018	5491	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-35.9	-35.9	1717592.39
Invoice	4/25/2018	5535	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1718466.94
Invoice	4/25/2018	5535	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	26	21.8638	568.46	1719035.4
Invoice	4/25/2018	5535	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	17	21.8638	371.68	1719407.08
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1719495.24
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1719583.4
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1719671.56
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1719759.72
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1719847.88
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	5.51	176.32	1720024.2
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	5.51	176.32	1720200.52
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1720288.68
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1720376.84
Invoice	4/25/2018	5535	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1720465
Invoice	4/25/2018	5535	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Chas M Sledd Co	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	144	5.51	793.44	1721258.44
Invoice	4/25/2018	5535	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	128	5.51	705.28	1721963.72
Invoice	4/25/2018	5535	Colonial Tobacco Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	16	5.51	88.16	1722051.88
Invoice	4/25/2018	5535	Colonial Tobacco Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	16	5.51	88.16	1722140.04
Invoice	4/25/2018	5535	Tobacco Red Label Bold 3mg E-Liquid	Chas M Sledd Co	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	16	5.51	88.16	1722228.2
Invoice	4/25/2018	5535	No.1 Menthol 6mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	128	5.51	705.28	1722933.48
Invoice	4/25/2018	5535	No.1 Menthol 3mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	144	5.51	793.44	1723726.92
Invoice	4/25/2018	5535	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1723815.08
Invoice	4/25/2018	5535	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1723903.24
Invoice	4/25/2018	5535	Karate King 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	16	5.51	88.16	1723991.4
Invoice	4/25/2018	5535	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1724079.56
Invoice	4/25/2018	5535	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	44	32.0166	1408.73	1725488.29
Invoice	4/25/2018	5535	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	5	15.5624	77.81	1725566.1
Invoice	4/25/2018	5535	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	67.13	1342.6	1726908.7

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/25/2018	5535	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1728922.6
Invoice	4/25/2018	5535	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	67.13	3356.5	1732279.1
Invoice	4/25/2018	5535	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1732346.23
Invoice	4/25/2018	5535	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1732478.92
Invoice	4/25/2018	5535	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Chas M Sledd Co	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	135	32.1244	4336.79	1736815.71
Invoice	5/14/2018	5615	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1736903.87
Invoice	5/14/2018	5615	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1736992.03
Invoice	5/14/2018	5615	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1737080.19
Invoice	5/14/2018	5615	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1737168.35
Invoice	5/14/2018	5615	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	8	10.976	87.81	1737256.16
Invoice	5/14/2018	5615	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1737344.32
Invoice	5/14/2018	5615	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1737432.48
Invoice	5/14/2018	5615	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1737752.65
Invoice	5/14/2018	5615	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1737908.27
Invoice	5/14/2018	5615	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1738042.53
Invoice	5/14/2018	5615	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1738176.79
Invoice	5/14/2018	5615	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1738309.48
Invoice	5/14/2018	5615	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-34.25	1738275.23
Invoice	5/17/2018	5634	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	1738384.55
Invoice	5/17/2018	5634	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1738472.71
Invoice	5/17/2018	5634	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1738560.87
Invoice	5/17/2018	5634	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1738649.03
Invoice	5/17/2018	5634	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	5.51	176.32	1738825.35
Invoice	5/17/2018	5634	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	48	5.51	264.48	1739089.83
Invoice	5/17/2018	5634	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	48	5.51	264.48	1739354.31
Invoice	5/17/2018	5634	Tobacco Red Label Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1739442.47
Invoice	5/17/2018	5634	Brazen 6mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	16	5.51	88.16	1739530.63
Invoice	5/17/2018	5634	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1739618.79
Invoice	5/17/2018	5634	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	5.51	176.32	1739795.11
Invoice	5/17/2018	5634	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	30	15.5624	466.87	1740261.98
Invoice	5/17/2018	5634	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1740463.37
Invoice	5/17/2018	5634	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1741470.32
Invoice	5/17/2018	5634	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1741671.71
Invoice	5/30/2018	5683	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1741759.87
Invoice	5/30/2018	5683	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1741848.03
Invoice	5/30/2018	5683	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.1692	218.03	1742066.06
Invoice	5/30/2018	5683	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1742334.58
Invoice	5/30/2018	5683	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1743677.18
Invoice	5/30/2018	5683	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1743878.57
Invoice	6/6/2018	5697	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	32	5.51	176.32	1744054.89
Invoice	6/6/2018	5697	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1744143.05
Invoice	6/6/2018	5697	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1744478.7
Invoice	6/6/2018	5697	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	34	67.13	2282.42	1746761.12
Invoice	6/18/2018	5758	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1747198.4
Invoice	6/18/2018	5758	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	14	21.8638	306.09	1747504.49
Invoice	6/18/2018	5758	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1747635.67
Invoice	6/18/2018	5758	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1747723.83
Invoice	6/18/2018	5758	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1747811.99
Invoice	6/18/2018	5758	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1747900.15
Invoice	6/18/2018	5758	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1747988.31
Invoice	6/18/2018	5758	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1748076.47
Invoice	6/18/2018	5758	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	16	5.51	88.16	1748164.63
Invoice	6/18/2018	5758	No.1 Menthol 12mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.51	88.16	1748252.79
Invoice	6/18/2018	5758	No.1 Menthol 6mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	16	5.51	88.16	1748340.95
Invoice	6/18/2018	5758	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1748429.11
Invoice	6/18/2018	5758	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1748517.27
Invoice	6/18/2018	5758	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1748605.43
Invoice	6/18/2018	5758	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1749142.47
Invoice	6/18/2018	5758	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1749209.6
Invoice	6/18/2018	5758	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-23.6	1749186
Invoice	7/2/2018	5822	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1749297.23
Invoice	7/2/2018	5822	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	5.51	176.32	1749473.55
Invoice	7/2/2018	5822	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1749561.71
Invoice	7/2/2018	5822	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	1749583.66
Invoice	7/2/2018	5822	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1749671.82
Invoice	7/2/2018	5822	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Chas M Sledd Co	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1749774.72
Invoice	7/2/2018	5822	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1751117.32
Invoice	7/2/2018	5822	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1751184.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/12/2018	5885	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	1751250.04
Invoice	7/12/2018	5885	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	1751337.5
Invoice	7/12/2018	5885	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1751448.73
Invoice	7/12/2018	5885	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1751536.89
Invoice	7/12/2018	5885	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1751625.05
Invoice	7/12/2018	5885	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1751713.21
Invoice	7/12/2018	5885	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1751801.37
Invoice	7/12/2018	5885	Tobacco Red Label Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	16	5.51	88.16	1751889.53
Invoice	7/12/2018	5885	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	11	15.5624	171.19	1752060.72
Invoice	7/12/2018	5885	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1752194.98
Invoice	7/12/2018	5885	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1752530.63
Invoice	7/12/2018	5885	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1752866.28
Invoice	7/12/2018	5885	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1753000.54
Invoice	7/12/2018	5885	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-16.47	-16.47	1752984.07
Invoice	7/20/2018	5923	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1753421.35
Invoice	7/20/2018	5923	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1753509.51
Invoice	7/20/2018	5923	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1753597.67
Invoice	7/20/2018	5923	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	5.51	88.16	1753685.83
Invoice	7/20/2018	5923	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1753773.99
Invoice	7/20/2018	5923	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1753862.15
Invoice	7/20/2018	5923	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	5.51	88.16	1753950.31
Invoice	7/20/2018	5923	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1754038.47
Invoice	7/20/2018	5923	Colonial Tobacco Bold 3mg E-Liquid	Chas M Sledd Co	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	16	5.51	88.16	1754126.63
Invoice	7/20/2018	5923	Tobacco Red Label Bold 3mg E-Liquid	Chas M Sledd Co	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	16	5.51	88.16	1754214.79
Invoice	7/20/2018	5923	No.1 Menthol 6mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	16	5.51	88.16	1754302.95
Invoice	7/20/2018	5923	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1754391.11
Invoice	7/20/2018	5923	Miami Vice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	16	5.51	88.16	1754479.27
Invoice	7/20/2018	5923	Karate King 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	16	5.51	88.16	1754567.43
Invoice	7/20/2018	5923	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1754655.59
Invoice	7/20/2018	5923	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.5624	93.37	1754748.96
Invoice	7/20/2018	5923	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1754950.35
Invoice	7/20/2018	5923	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1755084.61
Invoice	7/20/2018	5923	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1755621.65
Invoice	7/20/2018	5923	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1756091.56
Invoice	7/20/2018	5923	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1756225.82
Invoice	7/23/2018	5925	Miami Vice 0mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	16	5.51	88.16	1756313.98
Invoice	7/25/2018	5930	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1756402.14
Invoice	7/25/2018	5930	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1756490.3
Invoice	7/25/2018	5930	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1756557.43
Invoice	7/25/2018	5930	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1756691.69
Invoice	7/25/2018	5930	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1758034.29
Invoice	7/25/2018	5930	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1758302.81
Invoice	7/25/2018	5930	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	20	13.2692	265.38	1758568.19
Invoice	8/1/2018	5970	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1758656.35
Invoice	8/1/2018	5970	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	5.51	176.32	1758832.67
Invoice	8/1/2018	5970	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1758920.83
Invoice	8/1/2018	5970	Tobacco Red Label Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1759008.99
Invoice	8/1/2018	5970	No.1 Menthol 12mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.51	88.16	1759097.15
Invoice	8/1/2018	5970	Craft Royal 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	16	5.51	88.16	1759185.31
Invoice	8/1/2018	5970	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1759273.47
Invoice	8/1/2018	5970	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	2	36.554	73.11	1759346.58
Invoice	8/1/2018	5970	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1759480.84
Invoice	8/1/2018	5970	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1759613.53
Invoice	8/10/2018	5991	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1759701.69
Invoice	8/10/2018	5991	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	5.51	55.1	1759756.79
Invoice	8/10/2018	5991	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1759844.95
Invoice	8/10/2018	5991	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1759933.11
Invoice	8/10/2018	5991	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1760134.5
Invoice	8/10/2018	5991	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	67.13	2685.2	1762819.7
Invoice	8/10/2018	5991	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1763356.74
Invoice	8/10/2018	5991	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-202.75	-202.75	1763153.99
Invoice	8/14/2018	6005	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	13	21.8638	284.23	1763438.22
Invoice	8/14/2018	6005	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	42	21.8638	918.28	1764356.5
Invoice	8/14/2018	6005	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	7	21.8638	153.05	1764509.55
Invoice	8/14/2018	6005	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1764597.71
Invoice	8/14/2018	6005	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1764685.87
Invoice	8/14/2018	6005	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1764774.03
Invoice	8/14/2018	6005	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	5.51	176.32	1764950.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/14/2018	6005	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1765038.51
Invoice	8/14/2018	6005	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1765126.67
Invoice	8/14/2018	6005	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1765214.83
Invoice	8/14/2018	6005	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	2	36.554	73.11	1765287.94
Invoice	8/20/2018	6035	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1765725.22
Invoice	8/20/2018	6035	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	11	21.8638	240.5	1765965.72
Invoice	8/20/2018	6035	Craft Royal 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	16	5.51	88.16	1766053.88
Invoice	8/20/2018	6035	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	1766144.73
Invoice	8/20/2018	6035	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1766211.86
Invoice	8/27/2018	6078	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	33	21.8638	721.51	1766933.37
Invoice	8/27/2018	6078	Aero Cloud Red	Chas M Sledd Co	FIAERO40-RED (Aero Cloud Red)	26	21.8638	568.46	1767501.83
Invoice	8/27/2018	6078	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1767613.06
Invoice	8/27/2018	6078	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1767701.22
Invoice	8/27/2018	6078	Fuma Absolute E-Liquid Sultry Kiss 12mg	Chas M Sledd Co	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	16	5.51	88.16	1767789.38
Invoice	8/27/2018	6078	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1767877.54
Invoice	8/27/2018	6078	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1767965.7
Invoice	8/27/2018	6078	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	12	10.976	131.71	1768097.41
Invoice	8/27/2018	6078	Tobacco Red Label Bold 6mg E-Liquid	Chas M Sledd Co	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	16	5.51	88.16	1768185.57
Invoice	8/27/2018	6078	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	1768247.82
Invoice	8/27/2018	6078	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Chas M Sledd Co	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	36.554	36.55	1768284.37
Invoice	8/27/2018	6078	Deluxe Starter Kit WWTL	Chas M Sledd Co	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	1768338.88
Invoice	8/27/2018	6078	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1768540.27
Invoice	8/27/2018	6078	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1769211.57
Invoice	8/27/2018	6078	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	1769950
Invoice	8/27/2018	6078	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	1	13.2692	13.27	1769963.27
Invoice	8/27/2018	6078	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-568.45	-568.45	1769394.82
Invoice	9/5/2018	6134	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	21	21.8638	459.14	1769853.96
Invoice	9/5/2018	6134	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1769942.12
Invoice	9/5/2018	6134	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1770030.28
Invoice	9/5/2018	6134	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	1770045.84
Invoice	9/18/2018	6172	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1770379.53
Invoice	9/18/2018	6172	Fuma Absolute E-Liquid Sultry Kiss 6mg	Chas M Sledd Co	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	16	5.51	88.16	1770467.69
Invoice	9/18/2018	6172	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1770555.85
Invoice	9/18/2018	6172	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1770644.01
Invoice	9/18/2018	6172	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	1770676.94
Invoice	9/18/2018	6172	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1770765.1
Invoice	9/18/2018	6172	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	13	15.5624	202.31	1770967.41
Invoice	9/18/2018	6172	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1771168.8
Invoice	9/18/2018	6172	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1771303.06
Invoice	9/18/2018	6172	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	67.13	1141.21	1772444.27
Invoice	9/18/2018	6172	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1773518.35
Invoice	9/18/2018	6172	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	3	13.2692	39.81	1773558.16
Invoice	9/28/2018	6209	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1773733.07
Invoice	9/28/2018	6209	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1773821.23
Invoice	9/28/2018	6209	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1773909.39
Invoice	9/28/2018	6209	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1773997.55
Invoice	9/28/2018	6209	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1774085.71
Invoice	9/28/2018	6209	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1774173.87
Invoice	9/28/2018	6209	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Chas M Sledd Co	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	16	5.51	88.16	1774262.03
Invoice	9/28/2018	6209	Tobacco Red Label Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1774350.19
Invoice	9/28/2018	6209	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1774438.35
Invoice	9/28/2018	6209	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	14	15.5624	217.87	1774656.22
Invoice	9/28/2018	6209	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1774991.87
Invoice	9/28/2018	6209	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1775394.65
Invoice	9/28/2018	6209	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	1777005.77
Invoice	9/28/2018	6209	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1777274.29
Invoice	9/28/2018	6209	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-78.44	-78.44	1777195.85
Invoice	10/9/2018	6273	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	1777327.03
Invoice	10/9/2018	6273	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	9	21.8638	196.77	1777523.8
Invoice	10/9/2018	6273	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1777635.03
Invoice	10/9/2018	6273	Fuma Absolute E-Liquid Tara 6mg	Chas M Sledd Co	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	16	5.51	88.16	1777723.19
Invoice	10/9/2018	6273	Fuma Absolute E-Liquid Zombie Bite 0mg	Chas M Sledd Co	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	16	5.51	88.16	1777811.35
Invoice	10/9/2018	6273	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1777899.51
Invoice	10/9/2018	6273	Colonial Tobacco Bold 12mg E-Liquid	Chas M Sledd Co	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	16	5.51	88.16	1777987.67
Invoice	10/9/2018	6273	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1778075.83
Invoice	10/9/2018	6273	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	1778122.52
Invoice	10/9/2018	6273	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1778256.78
Invoice	10/9/2018	6273	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1779263.73

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/9/2018	6273	Brick of ten (5) packs of MCBL	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1779397.99
Invoice	10/9/2018	6273	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1779424.53
Invoice	10/9/2018	6273	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-85.4	-85.4	1779339.13
Invoice	10/24/2018	6332	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1779427.29
Invoice	10/24/2018	6332	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1779515.45
Invoice	10/24/2018	6332	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1779603.61
Invoice	10/24/2018	6332	Karate King 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	16	5.51	88.16	1779691.77
Invoice	10/24/2018	6332	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1779779.93
Invoice	10/24/2018	6332	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	7	15.5624	108.94	1779888.87
Invoice	10/24/2018	6332	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1780090.26
Invoice	10/24/2018	6332	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1780291.65
Invoice	10/24/2018	6332	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1781231.47
Invoice	10/24/2018	6332	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1781768.51
Invoice	10/24/2018	6332	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1781902.77
Invoice	10/24/2018	6332	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	13	13.2692	172.5	1782075.27
Invoice	11/9/2018	6374	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1782162.73
Invoice	11/9/2018	6374	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1782273.96
Invoice	11/9/2018	6374	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1782362.12
Invoice	11/9/2018	6374	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1782450.28
Invoice	11/9/2018	6374	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1782538.44
Invoice	11/9/2018	6374	Tobacco Red Label Bold 3mg E-Liquid	Chas M Sledd Co	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	16	5.51	88.16	1782626.6
Invoice	11/9/2018	6374	No.1 Menthol 12mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	5.51	88.16	1782714.76
Invoice	11/9/2018	6374	No.1 Menthol 6mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	16	5.51	88.16	1782802.92
Invoice	11/9/2018	6374	No.1 Menthol 3mg Bold E-liquid 30ml	Chas M Sledd Co	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	16	5.51	88.16	1782891.08
Invoice	11/9/2018	6374	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.5624	46.69	1782937.77
Invoice	11/9/2018	6374	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1783206.29
Invoice	11/9/2018	6374	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1784280.37
Invoice	11/9/2018	6374	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1784884.54
Invoice	11/9/2018	6374	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	1	13.2692	13.27	1784897.81
Invoice	11/9/2018	6374	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-93.55	-93.55	1784804.26
Invoice	11/20/2018	6421	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	1784935.44
Invoice	11/20/2018	6421	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	1785044.76
Invoice	11/20/2018	6421	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1785267.22
Invoice	11/20/2018	6421	Fuma Absolute E-Liquid Tara 3mg	Chas M Sledd Co	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	16	5.51	88.16	1785355.38
Invoice	11/20/2018	6421	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1785443.54
Invoice	11/20/2018	6421	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Chas M Sledd Co	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	1785531.7
Invoice	11/20/2018	6421	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	1785553.65
Invoice	11/20/2018	6421	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	1785569.21
Invoice	11/20/2018	6421	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	1785971.99
Invoice	11/20/2018	6421	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1786106.25
Invoice	11/20/2018	6421	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	67.13	1879.64	1787985.89
Invoice	11/20/2018	6421	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1788791.45
Invoice	11/29/2018	6460	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1788902.68
Invoice	11/29/2018	6460	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	6	15.5624	93.37	1788996.05
Invoice	11/29/2018	6460	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1790540.04
Invoice	11/29/2018	6460	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1790741.43
Invoice	11/29/2018	6460	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1790875.69
Invoice	12/5/2018	6513	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1791098.15
Invoice	12/5/2018	6513	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1791186.31
Invoice	12/5/2018	6513	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1791253.44
Invoice	12/10/2018	6528	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1791521.96
Invoice	12/10/2018	6528	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	1792260.39
Invoice	12/10/2018	6526	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1792369.71
Invoice	12/10/2018	6526	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	1792402.64
Invoice	12/10/2018	6528	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-22.02	-22.02	1792380.62
Invoice	12/10/2018	6526	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)		-22.11	-22.11	1792358.51
Invoice	12/21/2018	6576	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1792446.67
Invoice	12/21/2018	6576	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1792534.83
Invoice	12/21/2018	6576	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1792622.99
Invoice	12/21/2018	6576	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1793428.55
Invoice	12/21/2018	6576	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1793762.24
Invoice	1/7/2019	6648	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1793980.88
Invoice	1/7/2019	6648	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	18	21.8638	393.55	1794374.43
Invoice	1/7/2019	6648	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	1794418.16
Invoice	1/7/2019	6648	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1794640.62
Invoice	1/7/2019	6648	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1794728.78
Invoice	1/7/2019	6648	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1794816.94
Invoice	1/7/2019	6648	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1794905.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/7/2019	6648	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1794993.26
Invoice	1/7/2019	6648	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	1795037.16
Invoice	1/7/2019	6648	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1795125.32
Invoice	1/7/2019	6648	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1795213.48
Invoice	1/7/2019	6648	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	1795277.51
Invoice	1/7/2019	6648	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1795478.9
Invoice	1/7/2019	6648	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	34	67.13	2282.42	1797761.32
Invoice	1/7/2019	6648	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	15	13.2692	199.04	1797960.36
Invoice	1/11/2019	6668	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.5624	311.25	1798271.61
Invoice	1/11/2019	6668	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1798674.39
Invoice	1/11/2019	6668	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1798741.52
Invoice	1/22/2019	6715	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	1798807.11
Invoice	1/22/2019	6715	Fuma Absolute E-Liquid Zombie Bite 3mg	Chas M Sledd Co	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	1798895.27
Invoice	1/22/2019	6715	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	1798917.22
Invoice	1/22/2019	6715	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1799005.38
Invoice	1/22/2019	6715	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	1799161
Invoice	1/22/2019	6715	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1799362.39
Invoice	1/22/2019	6715	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1799496.65
Invoice	1/22/2019	6715	Brick of Colonial Full	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1799563.78
Invoice	1/22/2019	6715	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	30	13.2692	398.08	1799961.86
Invoice	2/5/2019	6749	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1800005.59
Invoice	2/5/2019	6749	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1800071.18
Invoice	2/5/2019	6749	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1800159.34
Invoice	2/5/2019	6749	Fuma Absolute E-Liquid Tara 12mg	Chas M Sledd Co	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	16	5.51	88.16	1800247.5
Invoice	2/5/2019	6749	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	1800258.48
Invoice	2/5/2019	6749	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1800346.64
Invoice	2/5/2019	6749	Ninja 30 Sub-Ohm Stick Mod Kit	Chas M Sledd Co	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	17	15.5624	264.56	1800611.2
Invoice	2/5/2019	6749	Brick of ten (5) packs of WWTUL	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1800745.46
Invoice	2/5/2019	6749	Brick of ten (5) packs of WWTL	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1800812.59
Invoice	2/5/2019	6749	Brick of ten (5) packs of WWTF	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1802289.45
Invoice	2/5/2019	6749	Brick of ten (5) packs of MFF	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.13	1208.34	1803497.79
Invoice	2/5/2019	6749	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1803524.33
Invoice	2/11/2019	6784	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1803568.06
Invoice	2/11/2019	6784	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1803656.22
Invoice	2/11/2019	6784	Fuma Absolute E-Liquid Jack's Cereal 3mg	Chas M Sledd Co	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	5.51	88.16	1803744.38
Invoice	2/11/2019	6784	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1803832.54
Invoice	2/11/2019	6784	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1804369.58
Invoice	2/11/2019	6784	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	21	67.13	1409.73	1805779.31
Invoice	2/11/2019	6784	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1806182.09
Invoice	2/11/2019	6784	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1806383.48
Invoice	2/11/2019	6784	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	7	13.2692	92.88	1806476.36
Invoice	2/19/2019	6812	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	7	21.8638	153.05	1806629.41
Invoice	2/19/2019	6812	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1806848.05
Invoice	2/19/2019	6812	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1806936.21
Invoice	2/19/2019	6812	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1807024.37
Invoice	2/19/2019	6812	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1807964.19
Invoice	2/19/2019	6812	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	8	13.2692	106.15	1808070.34
Invoice	2/27/2019	6857	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	1808135.93
Invoice	2/27/2019	6857	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	16	21.8638	349.82	1808485.75
Invoice	2/27/2019	6857	Fuma Absolute E-Liquid Jack's Cereal 12mg	Chas M Sledd Co	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	5.51	88.16	1808573.91
Invoice	2/27/2019	6857	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1808662.07
Invoice	2/27/2019	6857	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	1808695
Invoice	2/27/2019	6857	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1808783.16
Invoice	2/27/2019	6857	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1809185.94
Invoice	2/27/2019	6857	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1809790.11
Invoice	2/27/2019	6857	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1810125.76
Invoice	2/27/2019	6857	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-88.16	-88.16	1810037.6
Invoice	3/7/2019	6878	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	1810125.06
Invoice	3/7/2019	6878	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1810213.22
Invoice	3/7/2019	6878	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1810301.38
Invoice	3/7/2019	6878	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1810389.54
Invoice	3/7/2019	6878	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1810658.06
Invoice	3/7/2019	6878	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1812134.92
Invoice	3/7/2019	6878	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1812537.7
Invoice	3/19/2019	6936	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1812581.43
Invoice	3/19/2019	6936	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1812712.61
Invoice	3/19/2019	6936	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1812800.77
Invoice	3/19/2019	6936	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1812888.93

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/19/2019	6936	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1812977.09
Invoice	3/19/2019	6936	Miami Vice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	16	5.51	88.16	1813065.25
Invoice	3/19/2019	6936	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1813333.77
Invoice	3/19/2019	6936	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1813870.81
Invoice	3/19/2019	6936	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1813937.94
Invoice	3/19/2019	6936	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-6.63	-6.63	1813931.31
Invoice	3/29/2019	7002	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1813975.04
Invoice	3/29/2019	7002	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1814062.5
Invoice	3/29/2019	7002	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1814173.73
Invoice	3/29/2019	7002	Fuma Absolute E-Liquid Mango Smoothie 12mg	Chas M Sledd Co	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	16	5.51	88.16	1814261.89
Invoice	3/29/2019	7002	Brazen 3mg Bold E-Liquid 30ml	Chas M Sledd Co	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	16	5.51	88.16	1814350.05
Invoice	3/29/2019	7002	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1814551.44
Invoice	3/29/2019	7002	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1815155.61
Invoice	3/29/2019	7002	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1815222.74
Invoice	3/29/2019	7002	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1815826.91
Invoice	3/29/2019	7002	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1816028.3
Invoice	3/29/2019	7002	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	7	13.2692	92.88	1816121.18
Invoice	4/16/2019	7080	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1816232.41
Invoice	4/16/2019	7080	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	1816287.29
Invoice	4/16/2019	7080	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1816757.2
Invoice	4/16/2019	7080	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	21	67.13	1409.73	1818166.93
Invoice	4/16/2019	7080	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1818972.49
Invoice	4/16/2019	7080	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1819106.75
Invoice	4/16/2019	7080	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1819133.29
Invoice	4/23/2019	7086	Aero Cloud Silver-Single	Chas M Sledd Co	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	1819155.15
Invoice	4/23/2019	7086	Sub Bomber 3ml capacity .5 Ohm Tank	Chas M Sledd Co	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	7	10.976	76.83	1819231.98
Invoice	4/23/2019	7086	Aero Tc60 Black Adjustable Sub Ohm Kit	Chas M Sledd Co	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	4	32.0166	128.07	1819360.05
Invoice	4/23/2019	7086	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1819427.18
Invoice	4/23/2019	7086	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1819628.57
Invoice	4/23/2019	7086	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1820971.17
Invoice	4/23/2019	7086	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1821038.3
Invoice	4/23/2019	7086	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1821709.6
Invoice	4/23/2019	7086	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1821843.86
Invoice	4/23/2019	7086	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	12	13.2692	159.23	1822003.09
Invoice	4/23/2019	7086	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-27	-27	1821976.09
Invoice	5/7/2019	7170	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	1822304.05
Invoice	5/7/2019	7170	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1822413.37
Invoice	5/7/2019	7170	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1822747.06
Invoice	5/7/2019	7170	Fuma Absolute E-Liquid Mango Smoothie 3mg	Chas M Sledd Co	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	16	5.51	88.16	1822835.22
Invoice	5/7/2019	7170	Fuma Absolute E-Liquid Mango Smoothie 6mg	Chas M Sledd Co	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	16	5.51	88.16	1822923.38
Invoice	5/7/2019	7170	Fuma Absolute E-Liquid Jack's Cereal 6mg	Chas M Sledd Co	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	5.51	88.16	1823011.54
Invoice	5/7/2019	7170	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1823099.7
Invoice	5/7/2019	7170	Krunk Juice 3mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	16	5.51	88.16	1823187.86
Invoice	5/7/2019	7170	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1823456.38
Invoice	5/7/2019	7170	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	31	67.13	2081.03	1825537.41
Invoice	5/7/2019	7170	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1826611.49
Invoice	5/7/2019	7170	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1826678.62
Invoice	5/7/2019	7170	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	8	13.2692	106.15	1826784.77
Invoice	5/7/2019	7170	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-16.29	-16.29	1826768.48
Invoice	5/15/2019	7183	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	1826812.21
Invoice	5/15/2019	7183	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	1826943.39
Invoice	5/15/2019	7183	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1827031.55
Invoice	5/15/2019	7183	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1827434.33
Invoice	5/15/2019	7183	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1827501.46
Invoice	5/15/2019	7183	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1827971.37
Invoice	5/29/2019	7195	Aero Cloud Black-Single	Chas M Sledd Co	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	1828058.83
Invoice	5/29/2019	7195	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	9	21.8638	196.77	1828255.6
Invoice	5/29/2019	7195	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1828343.76
Invoice	5/29/2019	7195	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1828431.92
Invoice	5/29/2019	7195	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1828499.05
Invoice	5/29/2019	7195	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	67.13	1745.38	1830244.43
Invoice	6/6/2019	7225	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	1830266.29
Invoice	6/6/2019	7225	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1830354.45
Invoice	6/6/2019	7225	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	1831092.88
Invoice	6/6/2019	7225	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	1833039.65
Invoice	6/6/2019	7225	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	19	67.13	1275.47	1834315.12
Invoice	6/6/2019	7225	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1834382.25
Invoice	6/6/2019	7225	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	1	13.2692	13.27	1834395.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/7/2019	7227	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	1	13.2692	13.27	1834408.79
Invoice	6/12/2019	7296	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	5	13.2692	66.35	1834475.14
Invoice	7/18/2019	7343	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	1834562.6
Invoice	7/18/2019	7343	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1834785.06
Invoice	7/18/2019	7343	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1834873.22
Invoice	7/18/2019	7343	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1835276
Invoice	7/18/2019	7343	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	67.13	1879.64	1837155.64
Invoice	7/18/2019	7343	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1837289.9
Invoice	7/18/2019	7343	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	25	13.2692	331.73	1837621.63
Invoice	7/26/2019	7350	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1837665.36
Invoice	7/26/2019	7350	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1837799.62
Invoice	7/26/2019	7350	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1839007.96
Invoice	7/26/2019	7350	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	23	67.13	1543.99	1840551.95
Invoice	7/26/2019	7350	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	10	13.2692	132.69	1840684.64
Invoice	7/29/2019	7341	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	1842295.76
Invoice	7/29/2019	7324	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.8638	109.32	1842405.08
Invoice	7/29/2019	7324	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Chas M Sledd Co	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1842516.31
Invoice	7/29/2019	7324	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1842604.47
Invoice	7/29/2019	7324	Krunk Juice 6mg E-liquid 30ml	Chas M Sledd Co	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	16	5.51	88.16	1842692.63
Invoice	7/29/2019	7324	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	1843296.8
Invoice	7/29/2019	7324	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1843565.32
Invoice	7/29/2019	7324	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1843699.58
Invoice	8/2/2019	7546	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1844370.88
Invoice	8/2/2019	7546	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1845377.83
Invoice	8/2/2019	7546	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1845713.48
Invoice	8/2/2019	7546	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	60	13.2692	796.15	1846509.63
Invoice	8/2/2019	7546	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-21.14	-21.14	1846488.49
Invoice	8/6/2019	7569	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1847562.57
Invoice	8/15/2019	7614	Fuma Absolute E-Liquid Zombie Bite 12mg	Chas M Sledd Co	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	5.51	88.16	1847650.73
Invoice	8/15/2019	7614	Fuma Boost Kit, Battery and USB Charger-Mid	Chas M Sledd Co	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	30	69.1	2073	1849723.73
Invoice	8/15/2019	7614	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	31	67.13	2081.03	1851804.76
Invoice	8/15/2019	7614	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1852476.06
Invoice	8/15/2019	7614	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1852677.45
Invoice	8/15/2019	7614	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	5	13.2692	66.35	1852743.8
Invoice	9/9/2019	7673	Aero Cloud Blue -Single	Chas M Sledd Co	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1852787.53
Invoice	9/9/2019	7673	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	5.51	88.16	1852875.69
Invoice	9/9/2019	7673	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1853211.34
Invoice	9/9/2019	7673	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1853815.51
Invoice	9/9/2019	7673	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	40	13.2692	530.77	1854346.28
Invoice	9/9/2019	7724	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1854547.67
Invoice	9/9/2019	7724	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1854883.32
Invoice	9/9/2019	7724	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1855084.71
Invoice	9/9/2019	7724	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	6	13.2692	79.62	1855164.33
Invoice	9/24/2019	7796	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1855432.85
Invoice	9/24/2019	7796	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	21	67.13	1409.73	1856842.58
Invoice	9/24/2019	7796	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1856976.84
Invoice	10/7/2019	7849	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1857178.23
Invoice	10/7/2019	7849	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	67.13	1141.21	1858319.44
Invoice	10/7/2019	7849	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.13	1678.25	1859997.69
Invoice	10/7/2019	7849	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	24	67.13	1611.12	1861608.81
Invoice	10/7/2019	7849	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1861675.94
Invoice	10/16/2019	7914	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1861743.07
Invoice	10/16/2019	7914	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1861877.33
Invoice	10/22/2019	7952	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1862078.72
Invoice	10/22/2019	7952	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1862347.24
Invoice	10/22/2019	7952	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-96.11	-96.11	1862251.13
Invoice	10/31/2019	8020	Fuma Absolute E-Liquid Zombie Bite 6mg	Chas M Sledd Co	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	1862368.73
Invoice	10/31/2019	8020	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1863174.29
Invoice	10/31/2019	8020	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1863644.2
Invoice	10/31/2019	8020	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1863711.33
Invoice	10/31/2019	8020	Credit Return off invoice*	Chas M Sledd Co	Credit Return (Credit Return)		-89.84	-89.84	1863621.49
Invoice	11/12/2019	8056	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1863890.01
Invoice	11/12/2019	8056	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	1864628.44
Invoice	11/12/2019	8056	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1865702.52
Invoice	11/12/2019	8056	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1866843.73
Invoice	11/12/2019	8056	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1866910.86
Invoice	11/22/2019	8127	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1868119.2
Invoice	11/22/2019	8127	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1868186.33

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/4/2019	8156	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1868521.98
Invoice	12/4/2019	8156	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1869998.84
Invoice	12/4/2019	8156	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1870603.01
Invoice	12/4/2019	8156	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1870670.14
Invoice	12/11/2019	8192	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1871072.92
Invoice	12/11/2019	8192	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	1872684.04
Invoice	12/11/2019	8192	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Chas M Sledd Co	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	1873355.34
Invoice	12/11/2019	8192	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1874026.64
Invoice	12/11/2019	8192	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1874093.77
Invoice	12/23/2019	8274	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	67.13	805.56	1874899.33
Invoice	12/23/2019	8274	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	67.13	3356.5	1878255.83
Invoice	12/23/2019	8274	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.13	1342.6	1879598.43
Invoice	12/23/2019	8274	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1879732.69
Invoice	12/23/2019	8274	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-1150.8	1878581.89
Invoice	1/13/2020	8360	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	22	72.52	1595.44	1880177.33
Invoice	1/13/2020	8360	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	36	72.52	2610.72	1882788.05
Invoice	1/13/2020	8360	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	72.52	290.08	1883078.13
Invoice	1/13/2020	8360	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	72.52	217.56	1883295.69
Invoice	1/13/2020	8360	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-446.92	1882848.77
Invoice	1/23/2020	8433	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	72.52	145.04	1882993.81
Invoice	1/23/2020	8433	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	72.52	507.64	1883501.45
Invoice	1/29/2020	8454	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	72.52	725.2	1884226.65
Invoice	1/29/2020	8454	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	72.52	290.08	1884516.73
Invoice	2/5/2020	8503	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	Chas M Sledd Co	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	72.52	217.56	1884734.29
Invoice	2/5/2020	8503	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	72.52	507.64	1885241.93
Invoice	2/5/2020	8503	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	72.52	1813	1887054.93
Invoice	2/5/2020	8503	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	72.52	1015.28	1888070.21
Invoice	2/5/2020	8503	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	72.52	217.56	1888287.77
Invoice	2/18/2020	8559	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	53	72.52	3843.56	1892131.33
Invoice	2/18/2020	8559	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	72.52	797.72	1892929.05
Invoice	3/3/2020	8617	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	72.52	362.6	1893291.65
Invoice	3/3/2020	8617	FISKQ	Chas M Sledd Co	FISKQ (FISKQ)	2	13.2692	26.54	1893318.19
Invoice	3/3/2020	8617	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-84.36	1893233.83
Invoice	3/9/2020	8651	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	72.52	362.6	1893596.43
Invoice	3/9/2020	8651	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	72.52	290.08	1893886.51
Invoice	3/9/2020	8651	Credit Return	Chas M Sledd Co	Credit Return (Credit Return)			-130.53	1893755.98
Invoice	3/19/2020	8686	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	72.52	870.24	1894626.22
Invoice	3/19/2020	8686	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	72.52	797.72	1895423.94
Invoice	3/19/2020	8686	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	72.52	797.72	1896221.66
Invoice	3/19/2020	8686	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	72.52	72.52	1896294.18
Invoice	3/25/2020	8721	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Chas M Sledd Co	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	72.52	580.16	1896874.34
Invoice	3/25/2020	8721	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Chas M Sledd Co	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	72.52	942.76	1897817.1
Invoice	3/25/2020	8721	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Chas M Sledd Co	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	72.52	507.64	1898324.74
Invoice	3/25/2020	8721	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Chas M Sledd Co	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	72.52	217.56	1898542.3
Total Chas M Sledd Co						92483		1898542.3	1898542.3
City Wholesale Grocery									
Invoice	8/1/2012	1394	Mini Disposable Menthol	City Wholesale Gro	FIMDU-M (Mini Disposable Menthol)	600	2.68	1608	1608
Invoice	8/1/2012	1394	Mini Disposable Tobacco	City Wholesale Gro	FIMDU-T (Mini Disposable Tobacco)	600	2.68	1608	3216
Invoice	8/1/2012	1394	FIPOSLO-5QQQQQQQQQQQQQ	City Wholesale Gro	FIPOSLO-5 (FIPOSLO-5)	12	269.14	3229.68	6445.68
Invoice	8/1/2012	1394	Promo Credit	City Wholesale Gro	Promo (promo sample)	12	-65	-780	5665.68
Invoice	8/1/2012	1394	Promo Credit	City Wholesale Gro	Promo (promo sample)	10	-10	-100	5565.68
Invoice	10/29/2012	1510	FISKQ	City Wholesale Gro	FISKQ (FISKQ)	80	13.54	1083.2	6648.88
Invoice	10/29/2012	1510	Deluxe Starter Kit MCBL	City Wholesale Gro	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	8132.08
Invoice	10/29/2012	1510	Deluxe Starter Kit WWTL	City Wholesale Gro	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	9615.28
Invoice	10/29/2012	1510	Brick of ten (5) packs of MCBUL	City Wholesale Gro	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	68.5	2055	11670.28
Invoice	10/29/2012	1510	Brick of ten (5) packs of MCBL	City Wholesale Gro	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	13725.28
Invoice	10/29/2012	1510	Brick of ten (5) packs of MFF	City Wholesale Gro	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	15780.28
Invoice	10/29/2012	1510	Brick of ten (5) packs of WWTUL	City Wholesale Gro	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	68.5	2055	17835.28
Invoice	10/29/2012	1510	Brick of ten (5) packs of WWTF	City Wholesale Gro	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	19890.28
Invoice	10/29/2012	1510	Brick of ten (5) packs of WWTL	City Wholesale Gro	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	21945.28
Invoice	10/29/2012	1510	Mini Disposable Tobacco	City Wholesale Gro	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	22481.28
Invoice	10/29/2012	1510	Mini Disposable Menthol	City Wholesale Gro	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	23017.28
Invoice	10/29/2012	1510	Shipping & Handling Charge	City Wholesale Gro	Shipping (Shipping & Handling Charge)	1	0	0	23017.28
Invoice	3/11/2013	1745	Mini Disposable Menthol	City Wholesale Gro	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	23553.28
Invoice	3/11/2013	1745	Mini Disposable Tobacco	City Wholesale Gro	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	24625.28
Invoice	3/11/2013	1745	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	City Wholesale Gro	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	20	53.6	1072	25697.28
Invoice	3/11/2013	1745	Promo Credit	City Wholesale Gro	Promo (promo sample)	1	-1800	-1800	23897.28
Invoice	3/11/2013	1746	FIPOSLO5Q	City Wholesale Gro	FIPOSLO5Q (FIPOSLO5Q)	2	278.14	556.28	24453.56

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/4/2013	1785	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	City Wholesale Gr	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	8	53.6	428.8	24882.36
Total City Wholesale Grocery						2686		24882.36	24882.36
Colleen's Smoke Shop									
Invoice	10/6/2015	3090	E-liquid 18mg Strawberry Daiquiri	Colleen's Smoke Sl	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	5	3.625	18.13	18.13
Invoice	10/6/2015	3090	E-liquid 18mg Watermelon	Colleen's Smoke Sl	FIEL-WM18 (E-liquid 18mg Watermelon)	5	3.625	18.13	36.26
Invoice	10/6/2015	3090	F-209 Vapor System Red Battery and Tank	Colleen's Smoke Sl	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	9.6125	96.13	132.39
Invoice	10/6/2015	3090	Fuma Absolute E-Liquid Jack's Cereal 12mg	Colleen's Smoke Sl	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	9.375	9.38	141.77
Invoice	10/6/2015	3090	Fuma Absolute E-Liquid Mango Smoothie 12mg	Colleen's Smoke Sl	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	9.375	9.38	151.15
Invoice	10/6/2015	3090	Fuma Absolute E-Liquid Sultry Kiss 12mg	Colleen's Smoke Sl	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	9.375	9.38	160.53
Invoice	10/6/2015	3090	Aero Cloud Blue -Single	Colleen's Smoke Sl	FIAERO40-BLU (Aero Cloud Blue -Single)	1	27.89	27.89	188.42
Invoice	10/30/2015	3116	Red USB	Colleen's Smoke Sl	Red USB (Red USB)	1	61.875	61.88	250.3
Invoice	11/9/2015	3127	Aero Cloud Black-Single	Colleen's Smoke Sl	FIAERO40-BLK (Aero Cloud Black-Single)	1	27.8875	27.89	278.19
Invoice	11/9/2015	3127	Aero Cloud Blue -Single	Colleen's Smoke Sl	FIAERO40-BLU (Aero Cloud Blue -Single)	1	27.8875	27.89	306.08
Invoice	11/9/2015	3127	Fuma Absolute E-Liquid Jack's Cereal 6mg	Colleen's Smoke Sl	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	9.375	9.38	315.46
Invoice	11/9/2015	3127	Fuma Absolute E-Liquid Zombie Bite 6mg	Colleen's Smoke Sl	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	9.375	9.38	324.84
Invoice	11/9/2015	3127	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Colleen's Smoke Sl	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	14.1875	14.19	339.03
Invoice	11/25/2015	3170	Shipping & Handling Charge	Colleen's Smoke Sl	Shipping (Shipping & Handling Charge)	1	0	0	339.03
Invoice	1/12/2016	3240	Tanks for F-209, 2-pack	Colleen's Smoke Sl	FIRVST-2P (Tanks for F-209, 2-pack)	10	5.9375	59.38	398.41
Invoice	1/12/2016	3240	Brick of ten (5) packs of WWTF	Colleen's Smoke Sl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	85.625	85.63	484.04
Invoice	1/12/2016	3240	Fuma Absolute E-Liquid Tara 6mg	Colleen's Smoke Sl	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	9.375	9.38	493.42
Invoice	1/12/2016	3240	Fuma Absolute E-Liquid Zombie Bite 6mg	Colleen's Smoke Sl	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	9.375	9.38	502.8
Invoice	1/12/2016	3240	Fuma Absolute E-Liquid Jack's Cereal 6mg	Colleen's Smoke Sl	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	9.375	9.38	512.18
Invoice	1/12/2016	3240	Aero Cloud Blue -Single	Colleen's Smoke Sl	FIAERO40-BLU (Aero Cloud Blue -Single)	1	27.8875	27.89	540.07
Total Colleen's Smoke Shop						46		540.07	540.07
Coppertop									
Invoice	2/13/2010	110	Deluxe Starter Kit WWTL	Coppertop	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	37.08
Invoice	2/13/2010	110	On the Go Starter Kit WWTL	Coppertop	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	66.33
Invoice	2/13/2010	110	Brick of ten (5) packs of WWTF	Coppertop	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	146.33
Invoice	2/13/2010	110	Menthol Full Freeze Cartridges 5 pack	Coppertop	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8	40	186.33
Invoice	2/13/2010	110	Menthol Clean Breeze Lights Cartridges 5 pack	Coppertop	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	8	40	226.33
Invoice	2/13/2010	110	Z-Short Battery	Coppertop	Z-Short Battery (Z-Short Battery)	4	0	0	226.33
Invoice	3/23/2010	144	Basic Starter Kit WWTL	Coppertop	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	253.41
Invoice	3/23/2010	145	On the Go Starter Kit WWTL	Coppertop	On the Go TL (On the Go Starter Kit WWTL)	3	29.25	87.75	341.16
Invoice	3/23/2010	144	Deluxe Starter Kit WWTL	Coppertop	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	378.24
Invoice	3/23/2010	145	Wild West Tobacco Full Cartridges 5 pack	Coppertop	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	8	48	426.24
Invoice	3/23/2010	145	Wild West Ultra Lights Cartridges 5 pack	Coppertop	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	8	80	506.24
Invoice	3/23/2010	145	Car Charger	Coppertop	X-Car Charger (Car Charger)	1	10	10	516.24
Invoice	4/24/2010	170	Brick of ten (5) packs of WWTF	Coppertop	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	596.24
Invoice	4/24/2010	170	Brick of ten (5) packs of MCBL	Coppertop	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	80	80	676.24
Invoice	4/24/2010	170	Cartridge refill pack (5) of Colonial Full	Coppertop	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	8	40	716.24
Invoice	6/11/2010	224	Deluxe Starter Kit WWTL	Coppertop	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	753.32
Invoice	6/11/2010	224	Basic Starter Kit WWTL	Coppertop	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	766.86
Invoice	6/11/2010	224	Cartridge refill pack (5) of Colonial Full	Coppertop	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	11	8	88	854.86
Invoice	6/11/2010	224	Cartridge refill pack (5) of Colonial Full	Coppertop	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	9	0	0	854.86
Invoice	6/11/2010	224	Wild West Tobacco Lights Cartridges 5 pack	Coppertop	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	0	0	854.86
Invoice	6/11/2010	224	Wild West Tobacco Full Cartridges 5 pack	Coppertop	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	0	0	854.86
Invoice	6/11/2010	224	Menthol Clean Breeze Lights Cartridges 5 pack	Coppertop	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	0	0	854.86
Invoice	6/11/2010	224	Menthol Full Freeze Cartridges 5 pack	Coppertop	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	0	0	854.86
Invoice	6/24/2010	234	On the Go Starter Kit WWTL	Coppertop	On the Go TL (On the Go Starter Kit WWTL)	3	29.25	87.75	942.61
Invoice	7/13/2010	250	Deluxe Starter Kit WWTL	Coppertop	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	979.69
Invoice	7/13/2010	250	Basic Starter Kit WWTL	Coppertop	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	1006.77
Invoice	7/13/2010	250	On the Go Starter Kit WWTL	Coppertop	On the Go TL (On the Go Starter Kit WWTL)	2	29.25	58.5	1065.27
Invoice	7/13/2010	250	Brick of Colonial Full	Coppertop	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	80	80	1145.27
Invoice	7/13/2010	250	On the Go Starter Kit WWTL	Coppertop	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	1145.27
Invoice	10/27/2010	382	Brick of ten (5) packs of WWTF	Coppertop	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	1225.27
Invoice	10/27/2010	382	Brick of ten (5) packs of WWTUL	Coppertop	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	80	80	1305.27
Invoice	12/3/2010	536	Brick of ten (5) packs of WWTUL	Coppertop	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	80	160	1465.27
Invoice	1/4/2011	576	Deluxe Starter Kit WWTL	Coppertop	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1502.35
Invoice	1/4/2011	576	Basic Starter Kit WWTL	Coppertop	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	1529.43
Invoice	1/4/2011	576	On the Go Starter Kit WWTL	Coppertop	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	1558.68
Invoice	3/28/2011	762	Brick of ten (5) packs of WWTUL	Coppertop	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	80	160	1718.68
Invoice	3/28/2011	762	Brick of ten (5) packs of WWTL	Coppertop	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	80	80	1798.68
Invoice	3/28/2011	762	Brick of ten (5) packs of WWTF	Coppertop	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	1878.68
Total Coppertop						131		1878.68	1878.68
Corkscrew									
Invoice	11/6/2009	4	Deluxe Starter Kit WWTL	Corkscrew	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	185.4
Invoice	11/6/2009	4	Deluxe Starter Kit MCBL	Corkscrew	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	278.1
Invoice	11/6/2009	4	Wild West Tobacco Full Cartridges 5 pack	Corkscrew	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	8	40	318.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/6/2009	4	Wild West Tobacco Lights Cartridges 5 pack	Corkscrew	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	8	40	358.1
Invoice	11/6/2009	4	Wild West Ultra Lights Cartridges 5 pack	Corkscrew	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	8	24	382.1
Invoice	11/6/2009	4	Menthol Full Freeze Cartridges 5 pack	Corkscrew	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	8	32	414.1
Invoice	11/6/2009	4	Menthol Clean Breeze Lights Cartridges 5 pack	Corkscrew	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	8	32	446.1
Invoice	11/6/2009	4	MCBUL Menthol Ultra Lights Filters	Corkscrew	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	8	16	462.1
Credit Mer	11/6/2009	313	Promo Credit	Corkscrew	Promo (promo sample)	-1	461.25	-461.25	0.85
Invoice	11/17/2009	36	Wild West Tobacco Full Cartridges 5 pack	Corkscrew	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	8	40	40.85
Invoice	11/17/2009	36	Wild West Tobacco Lights Cartridges 5 pack	Corkscrew	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	8	40	80.85
Invoice	11/17/2009	36	Menthol Full Freeze Cartridges 5 pack	Corkscrew	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8	40	120.85
Invoice	11/17/2009	36	Menthol Clean Breeze Lights Cartridges 5 pack	Corkscrew	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	8	40	160.85
Invoice	12/5/2009	51	Basic Starter Kit WWTL	Corkscrew	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	201.47
Invoice	12/5/2009	51	Basic Starter Kit MCBL	Corkscrew	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	228.55
Invoice	12/5/2009	51	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Corkscrew	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	8	24	252.55
Invoice	12/9/2009	61	Carrying Case	Corkscrew	X-Carrying Case (Carrying Case)	2	10	20	272.55
Invoice	12/18/2009	72	Deluxe Starter Kit MCBL	Corkscrew	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	309.63
Invoice	12/22/2009	75	Deluxe Starter Kit MCBL	Corkscrew	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	402.33
Invoice	12/22/2009	75	Deluxe Starter Kit WWTL	Corkscrew	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	495.03
Invoice	12/22/2009	75	Menthol Full Freeze Cartridges 5 pack	Corkscrew	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8	40	535.03
Invoice	12/22/2009	75	Menthol Clean Breeze Lights Cartridges 5 pack	Corkscrew	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	8	40	575.03
Invoice	2/12/2010	108	Deluxe Starter Kit WWTL	Corkscrew	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	667.73
Invoice	2/12/2010	108	Deluxe Starter Kit MCBL	Corkscrew	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	741.89
Invoice	2/12/2010	108	Basic Starter Kit WWTL	Corkscrew	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	768.97
Invoice	2/12/2010	108	Basic Starter Kit MCBL	Corkscrew	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	782.51
Invoice	2/12/2010	108	Wild West Tobacco Full Cartridges 5 pack	Corkscrew	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	8	40	822.51
Invoice	2/12/2010	108	Wild West Ultra Lights Cartridges 5 pack	Corkscrew	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	8	40	862.51
Invoice	3/18/2010	137	Deluxe Starter Kit WWTL	Corkscrew	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	918.13
Invoice	3/18/2010	137	Deluxe Starter Kit MCBL	Corkscrew	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	955.21
Invoice	3/18/2010	137	Wild West Tobacco Full Cartridges 5 pack	Corkscrew	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	8	40	995.21
Invoice	3/18/2010	137	Wild West Tobacco Lights Cartridges 5 pack	Corkscrew	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	8	16	1011.21
Invoice	3/18/2010	137	Menthol Full Freeze Cartridges 5 pack	Corkscrew	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	8	24	1035.21
Invoice	3/18/2010	137	Deluxe Starter Kit WWTL	Corkscrew	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	0	0	1035.21
Invoice	3/30/2010	153	Basic Starter Kit WWTL	Corkscrew	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	1048.75
Total Corkscrew						129		1048.75	1048.75
Damaged Items									
Invoice	8/31/2012	1433	Shipping & Handling Charge	Damaged Items	Shipping (Shipping & Handling Charge)	1	0	0	0
Total Damaged Items						1		0	0
Dion Oil, LLC									
Invoice	6/26/2018	5816	Aero Cloud Black-Single	Dion Oil, LLC	FIAERO40-BLK (Aero Cloud Black-Single)	1	25.66	25.66	25.66
Invoice	6/26/2018	5816	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Dion Oil, LLC	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	13.05	13.05	38.71
Invoice	6/26/2018	5816	Ninja 30 Sub-Ohm Stick Mod Kit	Dion Oil, LLC	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	18.26	18.26	56.97
Invoice	6/26/2018	5816	Shinobi 2-pack 0.75 Replacement Atomizers	Dion Oil, LLC	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	4.29	4.29	61.26
Invoice	6/26/2018	5816	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Dion Oil, LLC	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	6.46	12.92	74.18
Invoice	6/26/2018	5816	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Dion Oil, LLC	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	6.46	12.92	87.1
Invoice	6/26/2018	5816	No.1 Menthol 6mg Bold E-liquid 30ml	Dion Oil, LLC	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	6.46	12.92	100.02
Invoice	6/26/2018	5816	No.1 Menthol 12mg Bold E-liquid 30ml	Dion Oil, LLC	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	6.46	12.92	112.94
Invoice	6/26/2018	5816	Brazen 3mg Bold E-Liquid 30ml	Dion Oil, LLC	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	6.46	12.92	125.86
Invoice	6/26/2018	5816	Miami Vice 3mg E-liquid 30ml	Dion Oil, LLC	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	6.46	12.92	138.78
Invoice	6/26/2018	5816	Miami Vice 6mg E-liquid 30ml	Dion Oil, LLC	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	6.46	12.92	151.7
Invoice	6/26/2018	5816	Krunk Juice 6mg E-liquid 30ml	Dion Oil, LLC	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	6.46	12.92	164.62
Invoice	6/26/2018	5816	Tobacco Red Label Bold 6mg E-Liquid	Dion Oil, LLC	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	6.46	12.92	177.54
Invoice	6/26/2018	5816	Colonial Tobacco Bold 12mg E-Liquid	Dion Oil, LLC	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	6.46	12.92	190.46
Invoice	6/26/2018	5816	Fuma Absolute E-Liquid Jack's Cereal 3mg	Dion Oil, LLC	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	6.46	12.92	203.38
Invoice	6/26/2018	5816	Fuma Absolute E-Liquid Jack's Cereal 6mg	Dion Oil, LLC	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	6.46	12.92	216.3
Invoice	6/26/2018	5816	Fuma Absolute E-Liquid Mango Smoothie 6mg	Dion Oil, LLC	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	6.46	12.92	229.22
Invoice	6/26/2018	5816	Fuma Absolute E-Liquid Zombie Bite 3mg	Dion Oil, LLC	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	6.46	12.92	242.14
Invoice	6/26/2018	5816	Fuma Absolute E-Liquid Zombie Bite 6mg	Dion Oil, LLC	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	6.46	12.92	255.06
Invoice	11/26/2018	6426	Fuma Absolute E-Liquid Jack's Cereal 6mg	Dion Oil, LLC	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	6.46	12.92	267.98
Invoice	11/26/2018	6426	Miami Vice 3mg E-liquid 30ml	Dion Oil, LLC	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	6.46	12.92	280.9
Invoice	11/26/2018	6426	Miami Vice 6mg E-liquid 30ml	Dion Oil, LLC	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	6.46	12.92	293.82
Invoice	11/26/2018	6426	Aero Cloud Silver-Single	Dion Oil, LLC	FIAERO40-SLV (Aero Cloud Silver-Single)	1	25.66	25.66	319.48
Invoice	11/26/2018	6426	Aero Cloud Black-Single	Dion Oil, LLC	FIAERO40-BLK (Aero Cloud Black-Single)	1	25.66	25.66	345.14
Invoice	11/26/2018	6426	Aero Cloud Red	Dion Oil, LLC	FIAERO40-RED (Aero Cloud Red)	1	25.66	25.66	370.8
Invoice	11/26/2018	6426	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Dion Oil, LLC	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	13.05	13.05	383.85
Invoice	11/26/2018	6426	Aero Tc60 White Adjustable Sub Ohm Kit	Dion Oil, LLC	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	37.57	37.57	421.42
Invoice	11/26/2018	6426	Aero Tc60 Black Adjustable Sub Ohm Kit	Dion Oil, LLC	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	37.57	37.57	458.99
Invoice	11/26/2018	6426	Aero Tc60 Pink Adjustable Sub Ohm Kit	Dion Oil, LLC	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	37.57	37.57	496.56
Invoice	11/26/2018	6426	Ninja 30 Sub-Ohm Stick Mod Kit	Dion Oil, LLC	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	18.26	18.26	514.82
Invoice	11/30/2018	6492	Aero Cloud Blue -Single	Dion Oil, LLC	FIAERO40-BLU (Aero Cloud Blue -Single)	1	25.66	25.66	540.48

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Total Dion Oil, LLC						49		540.48	540.48
Discount Drug Mart									
Invoice	10/30/2009	38	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	27.08
Invoice	10/30/2009	38	Basic Starter Kit MCBL	Discount Drug Mar	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	54.16
Invoice	10/30/2009	38	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	109.78
Invoice	10/30/2009	38	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	165.4
Invoice	10/30/2009	38	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	233.9
Invoice	10/30/2009	38	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	302.4
Invoice	10/30/2009	38	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	370.9
Invoice	10/30/2009	38	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	439.4
Invoice	10/30/2009	38	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	507.9
Invoice	10/30/2009	38	MCBUL Menthol Ultra Lights Filters	Discount Drug Mar	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	576.4
Invoice	10/30/2009	38	Car Charger	Discount Drug Mar	X-Car Charger (Car Charger)	2	5	10	586.4
Invoice	10/30/2009	38	Carrying Case	Discount Drug Mar	X-Carrying Case (Carrying Case)	2	5.5	11	597.4
Invoice	10/30/2009	38	POS Cabinet with Topper	Discount Drug Mar	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	652.4
Invoice	10/30/2009	39	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	679.48
Invoice	10/30/2009	39	Basic Starter Kit MCBL	Discount Drug Mar	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	706.56
Invoice	10/30/2009	39	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	762.18
Invoice	10/30/2009	39	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	817.8
Invoice	10/30/2009	39	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	886.3
Invoice	10/30/2009	39	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	954.8
Invoice	10/30/2009	39	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	1023.3
Invoice	10/30/2009	39	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	1091.8
Invoice	10/30/2009	39	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	1160.3
Invoice	10/30/2009	39	MCBUL Menthol Ultra Lights Filters	Discount Drug Mar	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	1228.8
Invoice	10/30/2009	39	Car Charger	Discount Drug Mar	X-Car Charger (Car Charger)	2	5	10	1238.8
Invoice	10/30/2009	39	Carrying Case	Discount Drug Mar	X-Carrying Case (Carrying Case)	2	5.5	11	1249.8
Invoice	10/30/2009	39	POS Cabinet with Topper	Discount Drug Mar	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	1304.8
Invoice	12/3/2009	52	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	1323.34
Invoice	12/3/2009	53	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	1341.88
Invoice	1/17/2010	112	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1378.96
Invoice	1/17/2010	112	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	6.85	6.85	1385.81
Invoice	1/17/2010	112	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	6.85	6.85	1392.66
Invoice	1/17/2010	113	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1429.74
Invoice	1/17/2010	113	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1448.28
Invoice	1/17/2010	113	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	6.85	6.85	1455.13
Invoice	1/17/2010	113	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	1468.83
Invoice	2/12/2010	114	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	1542.99
Invoice	2/12/2010	114	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	1617.15
Invoice	2/12/2010	114	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	6.85	13.7	1630.85
Invoice	2/12/2010	114	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	6.85	20.55	1651.4
Invoice	3/22/2010	140	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	1725.56
Invoice	3/22/2010	140	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	1799.72
Invoice	3/22/2010	140	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	1813.26
Invoice	3/22/2010	140	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	6.85	34.25	1847.51
Invoice	3/22/2010	140	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	1861.21
Invoice	3/22/2010	140	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	6.85	6.85	1868.06
Invoice	3/22/2010	140	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	6.85	27.4	1895.46
Invoice	3/22/2010	140	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	6.85	20.55	1916.01
Invoice	3/22/2010	141	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	1990.17
Invoice	3/22/2010	141	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	2045.79
Invoice	3/22/2010	141	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	2072.87
Invoice	3/22/2010	141	Basic Starter Kit MCBL	Discount Drug Mar	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	2099.95
Invoice	3/22/2010	141	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	6.85	34.25	2134.2
Invoice	3/22/2010	141	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	2147.9
Invoice	3/22/2010	142	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	2240.6
Invoice	3/22/2010	142	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	2333.3
Invoice	3/22/2010	143	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	6.85	20.55	2353.85
Invoice	3/22/2010	143	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	2367.55
Invoice	3/22/2010	143	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	7	6.85	47.95	2415.5
Invoice	3/22/2010	143	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	6.85	20.55	2436.05
Invoice	3/22/2010	143	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	6.85	6.85	2442.9
Invoice	3/31/2010	155	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	2517.06
Invoice	3/31/2010	155	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	2572.68
Invoice	3/31/2010	155	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	6.85	13.7	2586.38
Invoice	3/31/2010	155	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	2600.08
Invoice	3/31/2010	155	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	6.85	27.4	2627.48
Invoice	3/31/2010	155	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	2634.33

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/1/2010	156	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	2708.49
Invoice	4/1/2010	156	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	2782.65
Invoice	4/1/2010	156	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	6.85	34.25	2816.9
Invoice	4/1/2010	156	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	6.85	6.85	2823.75
Invoice	4/1/2010	156	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	2830.6
Invoice	4/1/2010	156	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	6.85	41.1	2871.7
Invoice	4/1/2010	156	Car Charger	Discount Drug Mar	X-Car Charger (Car Charger)	1	5	5	2876.7
Invoice	4/9/2010	163	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	2913.78
Invoice	4/9/2010	163	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	2969.4
Invoice	4/9/2010	163	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	6.85	27.4	2996.8
Invoice	4/9/2010	163	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	6.85	41.1	3037.9
Invoice	4/9/2010	163	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	6.85	6.85	3044.75
Invoice	4/9/2010	163	Car Charger	Discount Drug Mar	X-Car Charger (Car Charger)	1	5	5	3049.75
Invoice	4/30/2010	182	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	3105.37
Invoice	4/30/2010	182	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	3123.91
Invoice	4/30/2010	182	Basic Starter Kit MCBL	Discount Drug Mar	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	3137.45
Invoice	4/30/2010	182	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	6.85	27.4	3164.85
Invoice	4/30/2010	182	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	6.85	13.7	3178.55
Invoice	4/30/2010	182	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	6.85	6.85	3185.4
Invoice	4/30/2010	182	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	6.85	13.7	3199.1
Invoice	4/30/2010	183	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	3273.26
Invoice	4/30/2010	183	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	3347.42
Invoice	4/30/2010	183	Basic Starter Kit MCBL	Discount Drug Mar	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	3374.5
Invoice	4/30/2010	183	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	3401.58
Invoice	4/30/2010	183	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	3470.08
Invoice	4/30/2010	183	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	9	6.85	61.65	3531.73
Invoice	4/30/2010	183	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	8	6.85	54.8	3586.53
Invoice	4/30/2010	183	Carrying Case	Discount Drug Mar	X-Carrying Case (Carrying Case)	2	5.5	11	3597.53
Invoice	4/30/2010	183	Car Charger	Discount Drug Mar	X-Car Charger (Car Charger)	1	5	5	3602.53
Invoice	5/21/2010	202	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	3676.69
Invoice	5/21/2010	202	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	3695.23
Invoice	5/21/2010	202	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	3763.73
Invoice	5/21/2010	202	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	6.85	61.65	3825.38
Invoice	5/21/2010	202	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	3839.08
Invoice	5/21/2010	202	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	6.85	13.7	3852.78
Invoice	5/26/2010	213	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	3889.86
Invoice	5/26/2010	213	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	3926.94
Invoice	5/26/2010	213	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	6.85	6.85	3933.79
Invoice	5/26/2010	213	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	3947.49
Invoice	5/26/2010	213	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	3961.19
Invoice	5/26/2010	213	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	6.85	13.7	3974.89
Invoice	5/26/2010	213	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	-7	6.85	-47.95	3926.94
Invoice	5/26/2010	214	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4001.1
Invoice	5/26/2010	214	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	4019.64
Invoice	5/26/2010	214	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	6.85	20.55	4040.19
Invoice	5/26/2010	214	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	4053.89
Invoice	5/26/2010	214	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	6.85	6.85	4060.74
Invoice	5/26/2010	214	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	-6	6.85	-41.1	4019.64
Invoice	6/3/2010	215	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	4038.18
Invoice	6/3/2010	215	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4112.34
Invoice	6/3/2010	215	Basic Starter Kit MCBL	Discount Drug Mar	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	4139.42
Invoice	6/3/2010	215	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	4166.5
Invoice	6/3/2010	215	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	6.85	27.4	4193.9
Invoice	6/3/2010	215	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	4207.6
Invoice	6/3/2010	215	Menthol Full Freeze Cartridges 5 pack	Discount Drug Mar	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	4214.45
Invoice	6/3/2010	215	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Mar	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	6.85	6.85	4221.3
Invoice	6/7/2010	217	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4295.46
Invoice	6/7/2010	217	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	4351.08
Invoice	6/7/2010	217	Car Charger	Discount Drug Mar	X-Car Charger (Car Charger)	2	5	10	4361.08
Invoice	6/7/2010	217	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	4429.58
Invoice	6/7/2010	217	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	4443.12
Invoice	6/14/2010	228	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4517.28
Invoice	6/14/2010	228	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Mar	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	6.85	20.55	4537.83
Invoice	6/14/2010	228	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Mar	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	6.85	20.55	4558.38
Invoice	6/14/2010	228	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	4576.92
Invoice	7/6/2010	242	Deluxe Starter Kit WWTL	Discount Drug Mar	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4651.08
Invoice	7/6/2010	242	Deluxe Starter Kit MCBL	Discount Drug Mar	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	4688.16
Invoice	7/6/2010	242	Basic Starter Kit WWTL	Discount Drug Mar	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	4715.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/6/2010	242	Basic Starter Kit MCBL	Discount Drug Ma	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	4728.78
Invoice	7/6/2010	242	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Ma	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	4797.28
Invoice	7/6/2010	242	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	6.85	47.95	4845.23
Invoice	7/6/2010	242	Menthol Full Freeze Cartridges 5 pack	Discount Drug Ma	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	6.85	47.95	4893.18
Invoice	7/6/2010	242	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	4961.68
Invoice	7/6/2010	242	Carrying Case	Discount Drug Ma	X-Carrying Case (Carrying Case)	1	5.5	5.5	4967.18
Invoice	7/7/2010	247	Deluxe Starter Kit WWTL	Discount Drug Ma	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	5004.26
Invoice	7/7/2010	247	Basic Starter Kit WWTL	Discount Drug Ma	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	5031.34
Invoice	7/7/2010	247	Basic Starter Kit MCBL	Discount Drug Ma	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	5058.42
Invoice	7/7/2010	247	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	6.85	47.95	5106.37
Invoice	7/7/2010	247	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Ma	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	6.85	41.1	5147.47
Invoice	7/7/2010	247	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	6.85	6.85	5154.32
Invoice	7/7/2010	247	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	6.85	41.1	5195.42
Invoice	7/7/2010	247	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	6.85	6.85	5202.27
Invoice	7/7/2010	247	Menthol Full Freeze Cartridges 5 pack	Discount Drug Ma	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	5209.12
Invoice	8/23/2010	294	Basic Starter Kit MCBL	Discount Drug Ma	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	5236.2
Invoice	8/23/2010	294	Deluxe Starter Kit MCBL	Discount Drug Ma	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	5310.36
Invoice	8/23/2010	294	Deluxe Starter Kit WWTL	Discount Drug Ma	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	5384.52
Invoice	8/23/2010	294	Basic Starter Kit WWTL	Discount Drug Ma	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	5398.06
Invoice	8/23/2010	294	Menthol Full Freeze Cartridges 5 pack	Discount Drug Ma	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	5411.76
Invoice	8/23/2010	294	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	6.85	27.4	5439.16
Invoice	8/23/2010	294	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	9	6.85	61.65	5500.81
Invoice	8/23/2010	294	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Ma	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	5569.31
Invoice	8/23/2010	294	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	5583.01
Invoice	8/23/2010	294	Wild West Ultra Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	6.85	6.85	5589.86
Invoice	8/23/2010	295	Basic Starter Kit WWTL	Discount Drug Ma	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	5603.4
Invoice	8/23/2010	295	Deluxe Starter Kit WWTL	Discount Drug Ma	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	5659.02
Invoice	8/23/2010	295	Deluxe Starter Kit MCBL	Discount Drug Ma	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	5696.1
Invoice	8/23/2010	295	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	6.85	6.85	5702.95
Invoice	8/23/2010	295	Menthol Full Freeze Cartridges 5 pack	Discount Drug Ma	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	6.85	27.4	5730.35
Invoice	8/23/2010	295	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	6.85	54.8	5785.15
Invoice	8/23/2010	295	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Ma	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	6.85	34.25	5819.4
Invoice	8/23/2010	295	Carrying Case	Discount Drug Ma	X-Carrying Case (Carrying Case)	2	5.5	11	5830.4
Invoice	8/23/2010	295	Car Charger	Discount Drug Ma	X-Car Charger (Car Charger)	1	5	5	5835.4
Invoice	10/20/2010	365	Deluxe Starter Kit WWTL	Discount Drug Ma	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	5909.56
Invoice	10/20/2010	365	Deluxe Starter Kit MCBL	Discount Drug Ma	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	5983.72
Invoice	10/20/2010	365	Basic Starter Kit WWTL	Discount Drug Ma	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	6010.8
Invoice	10/20/2010	365	Basic Starter Kit MCBL	Discount Drug Ma	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	6024.34
Invoice	10/20/2010	365	Wild West Tobacco Full Cartridges 5 pack	Discount Drug Ma	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	6092.84
Invoice	10/20/2010	365	Wild West Tobacco Lights Cartridges 5 pack	Discount Drug Ma	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	6161.34
Invoice	10/20/2010	365	Menthol Clean Breeze Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	6229.84
Invoice	10/20/2010	365	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Discount Drug Ma	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	6298.34
Invoice	10/20/2010	365	Carrying Case	Discount Drug Ma	X-Carrying Case (Carrying Case)	1	5.5	5.5	6303.84
Invoice	10/22/2010	376	Menthol Full Freeze Cartridges 5 pack	Discount Drug Ma	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	6.85	27.4	6331.24
Invoice	10/22/2010	376	Car Charger	Discount Drug Ma	X-Car Charger (Car Charger)	1	5	5	6336.24
Total Discount Drug Mart						634		6336.24	6336.24
Discount Tobacco Outlet									
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Jack's Cereal 0mg	Discount Tobacco	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	7.5	15	15
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Jack's Cereal 3mg	Discount Tobacco	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	30
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Jack's Cereal 6mg	Discount Tobacco	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.5	15	45
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Jack's Cereal 12mg	Discount Tobacco	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	60
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Mango Smoothie 0mg	Discount Tobacco	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	7.5	15	75
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Mango Smoothie 3mg	Discount Tobacco	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	90
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Mango Smoothie 6mg	Discount Tobacco	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	105
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Mango Smoothie 12mg	Discount Tobacco	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.5	15	120
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Sultry Kiss 0mg	Discount Tobacco	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	7.5	15	135
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Sultry Kiss 3mg	Discount Tobacco	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.5	15	150
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Sultry Kiss 6mg	Discount Tobacco	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.5	15	165
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Sultry Kiss 12mg	Discount Tobacco	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.5	15	180
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Tara 0mg	Discount Tobacco	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	7.5	15	195
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Tara 3mg	Discount Tobacco	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.5	15	210
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Tara 6mg	Discount Tobacco	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	7.5	15	225
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Tara 12mg	Discount Tobacco	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	7.5	15	240
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Zombie Bite 0mg	Discount Tobacco	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	7.5	15	255
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Zombie Bite 3mg	Discount Tobacco	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	270
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Zombie Bite 6mg	Discount Tobacco	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	285
Invoice	1/12/2016	3239	Fuma Absolute E-Liquid Zombie Bite 12mg	Discount Tobacco	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	300
Invoice	1/12/2016	3239	Aero Cloud Black-Single	Discount Tobacco	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	366.93

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/12/2016	3239	Aero Cloud Blue -Single	Discount Tobacco	FIAERO40-BLU (Aero Cloud Blue -Single)	3	22.31	66.93	433.86
Invoice	1/12/2016	3239	Aero Cloud Silver-Single	Discount Tobacco	FIAERO40-SLV (Aero Cloud Silver-Single)	3	22.31	66.93	500.79
Invoice	1/12/2016	3239	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Discount Tobacco	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	11.35	11.35	512.14
Invoice	1/12/2016	3239	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Discount Tobacco	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	20.1	20.1	532.24
Invoice	5/25/2016	3437	Aero Cloud Blue -Single	Discount Tobacco	FIAERO40-BLU (Aero Cloud Blue -Single)	2	25.66	51.32	583.56
Invoice	5/25/2016	3437	Aero Cloud Black-Single	Discount Tobacco	FIAERO40-BLK (Aero Cloud Black-Single)	2	25.66	51.32	634.88
Invoice	5/25/2016	3437	Aero Cloud Silver-Single	Discount Tobacco	FIAERO40-SLV (Aero Cloud Silver-Single)	2	25.66	51.32	686.2
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Jack's Cereal 3mg	Discount Tobacco	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	8.63	8.63	694.83
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Jack's Cereal 6mg	Discount Tobacco	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	8.63	8.63	703.46
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Jack's Cereal 12mg	Discount Tobacco	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	8.63	8.63	712.09
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Mango Smoothie 3mg	Discount Tobacco	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	8.63	8.63	720.72
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Mango Smoothie 0mg	Discount Tobacco	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	8.63	8.63	729.35
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Mango Smoothie 6mg	Discount Tobacco	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	8.63	17.26	746.61
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Mango Smoothie 12mg	Discount Tobacco	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	8.63	17.26	763.87
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Sultry Kiss 6mg	Discount Tobacco	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	8.63	8.63	772.5
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Sultry Kiss 12mg	Discount Tobacco	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	8.63	8.63	781.13
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Zombie Bite 0mg	Discount Tobacco	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	8.63	17.26	798.39
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Zombie Bite 3mg	Discount Tobacco	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	8.63	8.63	807.02
Invoice	5/25/2016	3437	Fuma Absolute E-Liquid Zombie Bite 12mg	Discount Tobacco	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	8.63	17.26	824.28
Invoice	5/25/2016	3437	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Discount Tobacco	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.05	13.05	837.33
Invoice	12/19/2016	3689	Aero Cloud Black-Single	Discount Tobacco	FIAERO40-BLK (Aero Cloud Black-Single)	2	25.6565	51.31	888.64
Invoice	12/19/2016	3689	Aero Cloud Blue -Single	Discount Tobacco	FIAERO40-BLU (Aero Cloud Blue -Single)	2	25.6565	51.31	939.95
Invoice	12/19/2016	3689	Aero Cloud Silver-Single	Discount Tobacco	FIAERO40-SLV (Aero Cloud Silver-Single)	2	25.6565	51.31	991.26
Invoice	12/19/2016	3689	Aero Cloud Red	Discount Tobacco	FIAERO40-RED (Aero Cloud Red)	2	25.6565	51.31	1042.57
Total Discount Tobacco Outlet						82		1042.57	1042.57
Eastgate Tobacco LLC									
Invoice	10/1/2013	1559	Shipping & Handling Charge	Eastgate Tobacco	Shipping (Shipping & Handling Charge)	1	0	0	0
Total Eastgate Tobacco LLC						1		0	0
Eby-Brown (IL)									
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Jack's Cereal 6mg	Eby-Brown (IL)	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	5.62	179.84	179.84
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Mango Smoothie 3mg	Eby-Brown (IL)	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	5.62	179.84	359.68
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Jack's Cereal 12mg	Eby-Brown (IL)	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	5.62	179.84	539.52
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Jack's Cereal 3mg	Eby-Brown (IL)	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	5.62	179.84	719.36
Invoice	10/31/2017	4804	Colonial Tobacco Bold 12mg E-Liquid	Eby-Brown (IL)	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	32	5.62	179.84	899.2
Invoice	10/31/2017	4804	Colonial Tobacco Bold 6mg E-Liquid	Eby-Brown (IL)	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	32	5.62	179.84	1079.04
Invoice	10/31/2017	4804	Brazen 6mg Bold E-Liquid 30ml	Eby-Brown (IL)	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	32	5.62	179.84	1258.88
Invoice	10/31/2017	4804	Brazen 3mg Bold E-Liquid 30ml	Eby-Brown (IL)	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	32	5.62	179.84	1438.72
Invoice	10/31/2017	4804	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Eby-Brown (IL)	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	5.62	179.84	1618.56
Invoice	10/31/2017	4804	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Eby-Brown (IL)	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	5.62	179.84	1798.4
Invoice	10/31/2017	4804	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Eby-Brown (IL)	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	5.62	179.84	1978.24
Invoice	10/31/2017	4804	Tobacco Red Label Bold 3mg E-Liquid	Eby-Brown (IL)	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	32	5.62	179.84	2158.08
Invoice	10/31/2017	4804	Tobacco Red Label Bold 6mg E-Liquid	Eby-Brown (IL)	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	32	5.62	179.84	2337.92
Invoice	10/31/2017	4804	Tobacco Red Label Bold 12mg E-Liquid	Eby-Brown (IL)	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	32	5.62	179.84	2517.76
Invoice	10/31/2017	4804	Craft Royal 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	32	5.62	179.84	2697.6
Invoice	10/31/2017	4804	Craft Royal 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	32	5.62	179.84	2877.44
Invoice	10/31/2017	4804	Karate King 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	32	5.62	179.84	3057.28
Invoice	10/31/2017	4804	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Eby-Brown (IL)	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	32	5.62	179.84	3237.12
Invoice	10/31/2017	4804	Krunk Juice 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	5.62	179.84	3416.96
Invoice	10/31/2017	4804	Krunk Juice 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	5.62	179.84	3596.8
Invoice	10/31/2017	4804	Miami Vice 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	5.62	179.84	3776.64
Invoice	10/31/2017	4804	Miami Vice 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	5.62	179.84	3956.48
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Mango Smoothie 6mg	Eby-Brown (IL)	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	5.62	179.84	4136.32
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Zombie Bite 3mg	Eby-Brown (IL)	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	5.62	179.84	4316.16
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Zombie Bite 6mg	Eby-Brown (IL)	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	5.62	179.84	4496
Invoice	10/31/2017	4804	Fuma Absolute E-Liquid Zombie Bite 12mg	Eby-Brown (IL)	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	5.62	179.84	4675.84
Invoice	10/31/2017	4804	No.1 Menthol 3mg Bold E-liquid 30ml	Eby-Brown (IL)	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	5.62	179.84	4855.68
Invoice	10/31/2017	4804	No.1 Menthol 6mg Bold E-liquid 30ml	Eby-Brown (IL)	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	5.62	179.84	5035.52
Invoice	10/31/2017	4804	No.1 Menthol 12mg Bold E-liquid 30ml	Eby-Brown (IL)	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	5.62	179.84	5215.36
Invoice	10/31/2017	4804	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Eby-Brown (IL)	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	5320.36
Invoice	10/31/2017	4804	Aero Tc60 Black Adjustable Sub Ohm Kit	Eby-Brown (IL)	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	8	32.67	261.36	5581.72
Invoice	10/31/2017	4804	Aero Tc60 White Adjustable Sub Ohm Kit	Eby-Brown (IL)	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	8	32.67	261.36	5843.08
Invoice	10/31/2017	4804	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	6021.56
Invoice	10/31/2017	4804	Aero Cloud Blue -Single	Eby-Brown (IL)	FIAERO40-BLU (Aero Cloud Blue -Single)	8	22.31	178.48	6200.04
Invoice	10/31/2017	4804	Aero Cloud Silver-Single	Eby-Brown (IL)	FIAERO40-SLV (Aero Cloud Silver-Single)	8	22.31	178.48	6378.52
Invoice	10/31/2017	4804	Ninja 30 Sub-Ohm Stick Mod Kit	Eby-Brown (IL)	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.88	317.6	6696.12
Invoice	10/31/2017	4804	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Eby-Brown (IL)	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	37.3	37.3	6733.42
Invoice	10/31/2017	4804	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Eby-Brown (IL)	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	6846.92
Invoice	10/31/2017	4804	Sub Bomber 3ml capacity .5 Ohm Tank	Eby-Brown (IL)	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	11.2	224	7070.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/28/2017	4932	Miami Vice 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	5.62	179.84	7250.76
Invoice	11/28/2017	4932	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	7429.24
Invoice	11/28/2017	4932	Aero Cloud Blue -Single	Eby-Brown (IL)	FIAERO40-BLU (Aero Cloud Blue -Single)	8	22.31	178.48	7607.72
Invoice	12/20/2017	4994	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	7786.2
Invoice	12/27/2017	5056	Fuma Absolute E-Liquid Zombie Bite 6mg	Eby-Brown (IL)	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	5.62	179.84	7966.04
Invoice	1/4/2018	5068	Fuma Absolute E-Liquid Mango Smoothie 6mg	Eby-Brown (IL)	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	5.62	179.84	8145.88
Invoice	1/9/2018	5082	Brazen 3mg Bold E-Liquid 30ml	Eby-Brown (IL)	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	32	5.62	179.84	8325.72
Invoice	1/9/2018	5082	Aero Cloud Silver-Single	Eby-Brown (IL)	FIAERO40-SLV (Aero Cloud Silver-Single)	8	22.31	178.48	8504.2
Invoice	1/10/2018	5089	Miami Vice 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	5.62	179.84	8684.04
Invoice	2/8/2018	5218	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	8862.52
Invoice	2/13/2018	5240	Fuma Absolute E-Liquid Jack's Cereal 12mg	Eby-Brown (IL)	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	5.62	179.84	9042.36
Invoice	2/13/2018	5240	Krunk Juice 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	5.62	179.84	9222.2
Invoice	2/13/2018	5240	Miami Vice 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	5.62	179.84	9402.04
Invoice	2/13/2018	5240	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	16	22.31	356.96	9759
Invoice	2/21/2018	5274	Colonial Tobacco Bold 12mg E-Liquid	Eby-Brown (IL)	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	32	5.62	179.84	9938.84
Invoice	2/21/2018	5274	Brazen 3mg Bold E-Liquid 30ml	Eby-Brown (IL)	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	32	5.62	179.84	10118.68
Invoice	2/21/2018	5274	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Eby-Brown (IL)	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	5.62	179.84	10298.52
Invoice	2/21/2018	5274	Aero Cloud Blue -Single	Eby-Brown (IL)	FIAERO40-BLU (Aero Cloud Blue -Single)	8	22.31	178.48	10477
Invoice	3/19/2018	5379	Fuma Absolute E-Liquid Jack's Cereal 6mg	Eby-Brown (IL)	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	5.62	179.84	10656.84
Invoice	3/27/2018	5423	Aero Tc60 Black Adjustable Sub Ohm Kit	Eby-Brown (IL)	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	8	32.67	261.36	10918.2
Invoice	3/27/2018	5423	Aero Tc60 White Adjustable Sub Ohm Kit	Eby-Brown (IL)	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	8	32.67	261.36	11179.56
Invoice	3/27/2018	5423	Aero Cloud Blue -Single	Eby-Brown (IL)	FIAERO40-BLU (Aero Cloud Blue -Single)	8	22.31	178.48	11358.04
Invoice	4/3/2018	5461	Fuma Absolute E-Liquid Jack's Cereal 3mg	Eby-Brown (IL)	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	5.62	179.84	11537.88
Invoice	4/3/2018	5461	Krunk Juice 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	5.62	179.84	11717.72
Invoice	4/3/2018	5461	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Eby-Brown (IL)	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	11822.72
Invoice	4/19/2018	5494	Fuma Absolute E-Liquid Zombie Bite 3mg	Eby-Brown (IL)	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	5.62	179.84	12002.56
Invoice	4/19/2018	5494	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Eby-Brown (IL)	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	12116.06
Invoice	4/24/2018	5531	Fuma Absolute E-Liquid Jack's Cereal 12mg	Eby-Brown (IL)	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	5.62	179.84	12295.9
Invoice	4/24/2018	5531	Craft Royal 3mg E-liquid 30ml	Eby-Brown (IL)	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	32	5.62	179.84	12475.74
Invoice	4/24/2018	5531	Fuma Absolute E-Liquid Mango Smoothie 6mg	Eby-Brown (IL)	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	5.62	179.84	12655.58
Invoice	4/24/2018	5531	Aero Tc60 Black Adjustable Sub Ohm Kit	Eby-Brown (IL)	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	8	32.67	261.36	12916.94
Invoice	4/24/2018	5531	Ninja 30 Sub-Ohm Stick Mod Kit	Eby-Brown (IL)	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.88	317.6	13234.54
Invoice	4/24/2018	5531	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Eby-Brown (IL)	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	37.3	37.3	13271.84
Invoice	5/9/2018	5597	Aero Tc60 White Adjustable Sub Ohm Kit	Eby-Brown (IL)	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	8	32.67	261.36	13533.2
Invoice	5/9/2018	5597	Aero Cloud Silver-Single	Eby-Brown (IL)	FIAERO40-SLV (Aero Cloud Silver-Single)	8	22.31	178.48	13711.68
Invoice	5/24/2018	5660	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Eby-Brown (IL)	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	32	5.62	179.84	13891.52
Invoice	6/13/2018	5724	Fuma Absolute E-Liquid Zombie Bite 6mg	Eby-Brown (IL)	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	5.62	179.84	14071.36
Invoice	7/3/2018	5841	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Eby-Brown (IL)	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	5.62	179.84	14251.2
Invoice	7/3/2018	5841	Fuma Absolute E-Liquid Zombie Bite 12mg	Eby-Brown (IL)	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	5.62	179.84	14431.04
Invoice	7/3/2018	5841	No.1 Menthol 12mg Bold E-liquid 30ml	Eby-Brown (IL)	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	5.62	179.84	14610.88
Invoice	7/3/2018	5841	Aero Cloud Silver-Single	Eby-Brown (IL)	FIAERO40-SLV (Aero Cloud Silver-Single)	8	22.31	178.48	14789.36
Invoice	7/6/2018	5846	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Eby-Brown (IL)	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	14894.36
Invoice	7/12/2018	5884	Craft Royal 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	32	5.62	179.84	15074.2
Invoice	8/3/2018	5975	Tobacco Red Label Bold 12mg E-Liquid	Eby-Brown (IL)	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	32	5.62	179.84	15254.04
Invoice	8/8/2018	5978	Krunk Juice 6mg E-liquid 30ml	Eby-Brown (IL)	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	5.62	179.84	15433.88
Invoice	8/8/2018	5978	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Eby-Brown (IL)	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	15538.88
Invoice	8/9/2018	5985	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	15717.36
Invoice	8/10/2018	5990	Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack	Eby-Brown (IL)	FISA-2P-M (Shinobi 2-pack 0.75 Ohm Replacement Atomizers Mid Pack)	1	37.3	37.3	15754.66
Invoice	9/19/2018	6176	No.1 Menthol 6mg Bold E-liquid 30ml	Eby-Brown (IL)	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	5.62	179.84	15934.5
Invoice	9/19/2018	6176	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Eby-Brown (IL)	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	16039.5
Invoice	9/19/2018	6176	Aero Cloud Black-Single	Eby-Brown (IL)	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	16217.98
Invoice	9/19/2018	6176	Aero Cloud Blue -Single	Eby-Brown (IL)	FIAERO40-BLU (Aero Cloud Blue -Single)	8	22.31	178.48	16396.46
Total Eby-Brown (IL)						2046		16396.46	16396.46
Elum Music Company									
Invoice	10/3/2013	2267	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	68.5
Invoice	10/3/2013	2267	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	137
Invoice	10/3/2013	2267	Brick of ten (5) packs of WWTUL	Elum Music Compa	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	205.5
Invoice	10/3/2013	2267	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	274
Invoice	10/3/2013	2267	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	342.5
Invoice	10/3/2013	2267	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	411
Invoice	10/3/2013	2267	Brick of Colonial Light	Elum Music Compa	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	479.5
Invoice	10/3/2013	2267	Brick of ten (5) packs of DTF	Elum Music Compa	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	548
Invoice	10/3/2013	2267	Brick of ten (5) packs of DTL	Elum Music Compa	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	616.5
Invoice	10/3/2013	2267	Mini Disposable Tobacco	Elum Music Compa	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	643.3
Invoice	10/3/2013	2267	Mini Disposable Menthol	Elum Music Compa	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	670.1
Invoice	10/3/2013	2267	FISKQ	Elum Music Compa	FISKQ (FISKQ)	10	13.54	135.4	805.5
Invoice	10/14/2013	2281	Mini Disposable Tobacco	Elum Music Compa	FIMDU-T (Mini Disposable Tobacco)	40	2.68	107.2	912.7
Invoice	10/14/2013	2281	Mini Disposable Menthol	Elum Music Compa	FIMDU-M (Mini Disposable Menthol)	40	2.68	107.2	1019.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/10/2013	2386	FISKQ	Elum Music Compa	FISKQ (FISKQ)	5	13.54	67.7	1087.6
Invoice	12/10/2013	2386	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1224.6
Invoice	12/10/2013	2386	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1361.6
Invoice	12/10/2013	2386	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1498.6
Invoice	1/6/2014	2410	FISKQ	Elum Music Compa	FISKQ (FISKQ)	5	13.54	67.7	1566.3
Invoice	1/6/2014	2410	Menthol Clean Breeze Lights Cartridges 5 pack	Elum Music Compa	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6.85	137	1703.3
Invoice	1/6/2014	2410	Wild West Tobacco Lights Cartridges 5 pack	Elum Music Compa	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	1840.3
Invoice	1/6/2014	2410	Menthol Full Freeze Cartridges 5 pack	Elum Music Compa	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	1908.8
Invoice	1/21/2014	2429	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	2244.45
Invoice	1/21/2014	2429	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	2580.1
Invoice	3/3/2014	2483	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	2781.49
Invoice	3/3/2014	2483	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	2848.62
Invoice	3/4/2014	2484	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	3050.01
Invoice	3/4/2014	2493	Shipping & Handling Charge	Elum Music Compa	Shipping (Shipping & Handling Charge)	1	0	0	3050.01
Invoice	4/4/2014	2540	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	3251.4
Invoice	4/4/2014	2540	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	3385.66
Invoice	4/4/2014	2540	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	3519.92
Invoice	4/4/2014	2540	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	3654.18
Invoice	5/14/2014	2594	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	3855.57
Invoice	5/14/2014	2594	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	3922.7
Invoice	5/14/2014	2594	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	4056.96
Invoice	5/29/2014	2621	FISKQ	Elum Music Compa	FISKQ (FISKQ)	10	13.2692	132.69	4189.65
Invoice	5/29/2014	2621	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	4256.78
Invoice	5/29/2014	2621	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	4323.91
Invoice	5/29/2014	2621	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	4391.04
Invoice	7/2/2014	2673	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	4458.17
Invoice	7/2/2014	2673	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	4525.3
Invoice	7/2/2014	2674	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	4659.56
Invoice	7/2/2014	2674	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	4793.82
Invoice	7/16/2014	2688	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	4928.08
Invoice	7/16/2014	2688	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	4995.21
Invoice	7/16/2014	2688	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	5062.34
Invoice	7/16/2014	2688	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	5129.47
Invoice	7/16/2014	2688	FISKQ	Elum Music Compa	FISKQ (FISKQ)	10	13.2692	132.69	5262.16
Invoice	8/11/2014	2714	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	5329.29
Invoice	8/11/2014	2714	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	5530.68
Invoice	8/20/2014	2728	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	5597.81
Invoice	9/17/2014	2752	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	5664.94
Invoice	9/17/2014	2752	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	5799.2
Invoice	9/17/2014	2752	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	5933.46
Invoice	9/18/2014	2753	Brick of ten (5) packs of WWTF	Elum Music Compa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	6000.59
Invoice	9/18/2014	2753	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	6067.72
Invoice	9/18/2014	2753	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	6134.85
Invoice	10/21/2014	2798	Brick of ten (5) packs of WWTL	Elum Music Compa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	6269.11
Invoice	10/21/2014	2798	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	6336.24
Invoice	10/21/2014	2798	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	6403.37
Invoice	11/21/2014	2842	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	6470.5
Invoice	11/21/2014	2842	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	6604.76
Invoice	1/7/2015	2877	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	6739.02
Invoice	1/7/2015	2877	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	6873.28
Invoice	1/26/2015	2904	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	7007.54
Invoice	2/24/2015	2925	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	7141.8
Invoice	2/24/2015	2925	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	7208.93
Invoice	4/7/2015	2945	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	7343.19
Invoice	4/7/2015	2945	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	7410.32
Invoice	4/7/2015	2945	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	7611.71
Invoice	5/21/2015	2983	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	7745.97
Invoice	5/21/2015	2983	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	7813.1
Invoice	5/21/2015	2983	FISKQ	Elum Music Compa	FISKQ (FISKQ)	2	13.2692	26.54	7839.64
Invoice	6/25/2015	3000	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	7906.77
Invoice	6/25/2015	3000	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	8041.03
Invoice	6/25/2015	3000	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	8175.29
Invoice	6/25/2015	3000	FISKQ	Elum Music Compa	FISKQ (FISKQ)	2	13.2692	26.54	8201.83
Invoice	7/16/2015	3022	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	8403.22
Invoice	7/23/2015	3031	FISKQ	Elum Music Compa	FISKQ (FISKQ)	2	13.2692	26.54	8429.76
Invoice	8/14/2015	3053	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	8564.02
Invoice	8/14/2015	3053	FISKQ	Elum Music Compa	FISKQ (FISKQ)	2	13.2692	26.54	8590.56
Invoice	8/14/2015	3053	Brick of ten (5) packs of MFF	Elum Music Compa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	8657.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/14/2015	3053	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	8859.08
Invoice	9/18/2015	3072	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	8993.34
Invoice	10/28/2015	3109	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	9127.6
Invoice	10/28/2015	3109	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	9328.99
Invoice	10/28/2015	3109	FISKQ	Elum Music Compa	FISKQ (FISKQ)	2	13.2692	26.54	9355.53
Invoice	2/3/2016	3274	Brick of Colonial Full	Elum Music Compa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	9492.53
Invoice	2/3/2016	3274	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	9698.03
Invoice	2/3/2016	3274	FISKQ	Elum Music Compa	FISKQ (FISKQ)	1	13.54	13.54	9711.57
Invoice	2/3/2016	3274	Credit Return	Elum Music Compa	Credit Return (Credit Return)		-1.42	-1.42	9710.15
Invoice	2/3/2016	3274	Credit Return	Elum Music Compa	Credit Return (Credit Return)		-71.21	-71.21	9638.94
Invoice	9/6/2016	3548	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	9773.2
Invoice	9/6/2016	3548	Credit Return	Elum Music Compa	Credit Return (Credit Return)		-134.26	-134.26	9638.94
Invoice	9/21/2016	3577	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	9840.33
Invoice	9/21/2016	3577	Credit Return	Elum Music Compa	Credit Return (Credit Return)		-201.39	-201.39	9638.94
Invoice	11/14/2016	3641	Brick of ten (5) packs of MCBL	Elum Music Compa	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	9840.33
Invoice	11/14/2016	3641	Credit Return	Elum Music Compa	Credit Return (Credit Return)		-201.39	-201.39	9638.94
Invoice	11/23/2016	3658	FISKQ	Elum Music Compa	FISKQ (FISKQ)	2	13.2692	26.54	9665.48
Total Elum Music Company						337		9665.48	9665.48
Federico Group									
Invoice	11/6/2009	3	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	18.54
Invoice	11/6/2009	3	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	37.08
Invoice	11/6/2009	3	Travel Charger Carrying Case	Federico Group	X-Travel Charger Case (Travel Charger Carrying Case)	1	25	25	62.08
Invoice	11/6/2009	3	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	8	24	86.08
Invoice	11/6/2009	3	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	8	8	94.08
Invoice	11/6/2009	3	Shipping & Handling Charge	Federico Group	Shipping (Shipping & Handling Charge)	1	0	0	94.08
Invoice	11/6/2009	3	On the Go Starter Kit MCBL	Federico Group	On the Go ML (On the Go Starter Kit MCBL)	1	29.25	29.25	123.33
Invoice	11/6/2009	3	On the Go Starter Kit WWTL	Federico Group	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	152.58
Invoice	11/6/2009	3	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	171.12
Invoice	11/6/2009	3	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	0	0	171.12
Credit Mer	11/6/2009	314	Promo Credit	Federico Group	Promo (promo sample)	-1	147	-147	24.12
Invoice	11/23/2009	42	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	61.2
Invoice	11/23/2009	42	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	79.74
Invoice	11/23/2009	42	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	8	8	87.74
Invoice	11/23/2009	42	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	8	24	111.74
Invoice	11/24/2009	43	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	185.9
Invoice	11/24/2009	43	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	8	24	209.9
Invoice	11/24/2009	43	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	8	24	233.9
Invoice	12/4/2009	49	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	8	16	249.9
Invoice	12/4/2009	50	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	342.6
Invoice	12/4/2009	50	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	379.68
Invoice	12/4/2009	50	On the Go Starter Kit WWTL	Federico Group	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	408.93
Invoice	12/4/2009	50	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Federico Group	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	8	8	416.93
Invoice	12/4/2009	49	Wild West Tobacco Lights Cartridges 5 pack	Federico Group	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	8	8	424.93
Invoice	12/4/2009	49	Wild West Ultra Lights Cartridges 5 pack	Federico Group	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	8	16	440.93
Invoice	12/4/2009	49	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	8	16	456.93
Invoice	12/4/2009	49	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Federico Group	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	8	8	464.93
Invoice	12/4/2009	49	Wild West Ultra Lights Cartridges 5 pack	Federico Group	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	0	0	464.93
Invoice	12/8/2009	60	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	8	16	480.93
Invoice	12/8/2009	60	Wild West Tobacco Lights Cartridges 5 pack	Federico Group	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	8	16	496.93
Invoice	12/8/2009	60	Wild West Ultra Lights Cartridges 5 pack	Federico Group	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	8	8	504.93
Invoice	12/10/2009	62	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	523.47
Invoice	12/10/2009	62	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	616.17
Invoice	12/10/2009	62	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	8	80	696.17
Invoice	12/10/2009	63	Wild West Tobacco Lights Cartridges 5 pack	Federico Group	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	8	80	776.17
Invoice	12/10/2009	63	Wild West Ultra Lights Cartridges 5 pack	Federico Group	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	8	16	792.17
Invoice	12/10/2009	63	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Federico Group	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	8	16	808.17
Invoice	12/17/2009	70	Wild West Ultra Lights Cartridges 5 pack	Federico Group	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	0	8	0	808.17
Invoice	12/23/2009	78	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	845.25
Invoice	12/23/2009	78	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	882.33
Invoice	12/23/2009	78	Wild West Ultra Lights Cartridges 5 pack	Federico Group	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	8	80	962.33
Invoice	12/23/2009	78	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Federico Group	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	8	8	970.33
Invoice	1/9/2010	88	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	8	16	986.33
Invoice	1/9/2010	88	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	0	0	986.33
Invoice	1/9/2010	88	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	1023.41
Invoice	1/9/2010	88	On the Go Starter Kit WWTL	Federico Group	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	1052.66
Invoice	1/15/2010	92	Wild West Tobacco Lights Cartridges 5 pack	Federico Group	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	8	80	1132.66
Invoice	1/15/2010	92	Wild West Tobacco Full Cartridges 5 pack	Federico Group	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	8	40	1172.66
Invoice	1/22/2010	97	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	1191.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/22/2010	97	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1209.74
Invoice	1/22/2010	97	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	8	24	1233.74
Invoice	1/22/2010	97	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	8	24	1257.74
Invoice	1/22/2010	97	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Federico Group	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	8	24	1281.74
Invoice	2/12/2010	109	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1318.82
Invoice	2/12/2010	109	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	65.075	65.08	1383.9
Invoice	2/12/2010	109	Brick of ten (5) packs of WWTF	Federico Group	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	65.075	65.08	1448.98
Invoice	3/10/2010	128	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	1504.6
Invoice	3/10/2010	128	Brick of ten (5) packs of WWTF	Federico Group	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	1584.6
Invoice	3/10/2010	128	Brick of ten (5) packs of WWTL	Federico Group	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	80	80	1664.6
Invoice	3/15/2010	133	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	1775.84
Invoice	3/15/2010	133	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1794.38
Invoice	3/15/2010	133	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	1931.38
Invoice	3/15/2010	133	Brick of ten (5) packs of WWTUL	Federico Group	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	80	80	2011.38
Invoice	3/23/2010	146	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	2079.88
Invoice	4/29/2010	180	Brick of ten (5) packs of WWTF	Federico Group	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	2159.88
Invoice	4/29/2010	180	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	80	160	2319.88
Invoice	4/29/2010	180	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8	40	2359.88
Invoice	4/29/2010	180	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	2378.42
Invoice	4/29/2010	180	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	2471.12
Invoice	9/9/2010	296	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	2526.74
Invoice	9/9/2010	296	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	2545.28
Invoice	9/9/2010	296	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	2625.28
Invoice	9/9/2010	296	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	8	24	2649.28
Invoice	9/9/2010	296	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	8	8	2657.28
Invoice	10/27/2010	383	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	2737.28
Invoice	10/27/2010	383	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	2755.82
Invoice	11/18/2010	511	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	2848.52
Invoice	11/18/2010	511	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	2928.52
Invoice	11/18/2010	511	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8	40	2968.52
Invoice	1/4/2011	575	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	3042.68
Invoice	1/4/2011	575	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	8	24	3066.68
Invoice	2/10/2011	639	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	80	160	3226.68
Invoice	2/10/2011	639	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	8	24	3250.68
Invoice	3/28/2011	767	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	3343.38
Invoice	3/28/2011	767	Brick of ten (5) packs of WWTF	Federico Group	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	3423.38
Invoice	3/28/2011	767	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	3503.38
Invoice	3/28/2011	767	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	8	16	3519.38
Invoice	4/15/2011	830	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	3556.46
Invoice	4/15/2011	830	On the Go Starter Kit WWTL	Federico Group	On the Go TL (On the Go Starter Kit WWTL)	1	29.25	29.25	3585.71
Invoice	4/15/2011	830	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	8	48	3633.71
Invoice	4/15/2011	830	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	8	48	3681.71
Invoice	4/28/2011	878	Menthol Clean Breeze Lights Cartridges 5 pack	Federico Group	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	8	40	3721.71
Invoice	4/28/2011	878	Desert Tobacco Full Cartridges 5 pack	Federico Group	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	8	80	3801.71
Invoice	5/6/2011	904	On the Go Starter Kit MCBL	Federico Group	On the Go ML (On the Go Starter Kit MCBL)	1	29.25	29.25	3830.96
Invoice	5/23/2011	932	On the Go Starter Kit WWTL	Federico Group	On the Go TL (On the Go Starter Kit WWTL)	2	29.25	58.5	3889.46
Invoice	5/23/2011	932	On the Go Starter Kit MCBL	Federico Group	On the Go ML (On the Go Starter Kit MCBL)	1	29.25	29.25	3918.71
Invoice	5/23/2011	932	Brick of ten (5) packs of MCBL	Federico Group	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	80	80	3998.71
Invoice	5/23/2011	932	Brick of ten (5) packs of MFF	Federico Group	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	80	80	4078.71
Invoice	5/23/2011	932	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	4097.25
Invoice	5/23/2011	932	Disposable Tobacco Single Unit	Federico Group	FIDU-T (Disposable Tobacco Single Unit)	2	7	14	4111.25
Invoice	5/23/2011	932	Disposable Menthol Single Unit	Federico Group	FIDU-M (Disposable Menthol Single Unit)	1	7	7	4118.25
Invoice	6/29/2011	972	Brick of ten (5) packs of MFF	Federico Group	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	80	80	4198.25
Invoice	6/29/2011	972	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	80	160	4358.25
Invoice	6/29/2011	972	On the Go Starter Kit MCBL	Federico Group	On the Go ML (On the Go Starter Kit MCBL)	1	29.25	29.25	4387.5
Invoice	6/29/2011	972	Deluxe Starter Kit WWTL	Federico Group	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	4406.04
Invoice	6/29/2011	972	Deluxe Starter Kit MCBL	Federico Group	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	4424.58
Invoice	6/29/2011	972	Disposable Tobacco Single Unit	Federico Group	FIDU-T (Disposable Tobacco Single Unit)	2	7	14	4438.58
Invoice	9/23/2011	1064	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	4518.58
Invoice	9/23/2011	1064	Brick of ten (5) packs of MCBL	Federico Group	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	80	80	4598.58
Invoice	12/23/2011	1158	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	80	160	4758.58
Invoice	12/23/2011	1158	Brick of ten (5) packs of WWTF	Federico Group	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	4838.58
Invoice	3/15/2012	1222	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	80	160	4998.58
Invoice	4/10/2012	1254	Brick of ten (5) packs of WWTL	Federico Group	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	80	80	5078.58
Invoice	4/10/2012	1254	Brick of ten (5) packs of MCBL	Federico Group	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	80	80	5158.58
Invoice	6/14/2012	1343	Brick of ten (5) packs of WWTF	Federico Group	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	80	80	5238.58
Invoice	6/14/2012	1343	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	5318.58
Invoice	9/19/2012	1450	Brick of ten (5) packs of MFF	Federico Group	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	80	80	5398.58

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/19/2012	1450	Brick of ten (5) packs of DTF	Federico Group	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	80	80	5478.58
Invoice	1/29/2013	1673	Brick of ten (5) packs of MCBL	Federico Group	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	80	80	5558.58
Invoice	4/1/2013	1780	Brick of ten (5) packs of MFF	Federico Group	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	80	80	5638.58
Invoice	7/3/2013	2053	Brick of ten (5) packs of MCBL	Federico Group	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	80	80	5718.58
Invoice	10/8/2013	2274	FISKQ	Federico Group	FISKQ (FISKQ)	1	13.54	13.54	5732.12
Invoice	5/28/2014	2612	Menthol Full Freeze Cartridges 5 pack	Federico Group	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	8	80	5812.12
Total Federico Group						280		5812.12	5812.12
Fox Distributors									
Invoice	3/2/2017	3852	Ninja 30 Sub-Ohm Stick Mod Kit	Fox Distributors	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.88	31.76	31.76
Invoice	3/2/2017	3852	Shinobi 2-pack 0.75 Replacement Atomizers	Fox Distributors	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	2	3.73	7.46	39.22
Invoice	3/2/2017	3852	Shinobi 2ml 0.75 Ohm Tank	Fox Distributors	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	8.5	8.5	47.72
Total Fox Distributors						5		47.72	47.72
Free Enterprise									
Invoice	4/29/2016	3400	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	53.54
Invoice	4/29/2016	3400	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	107.08
Invoice	4/29/2016	3400	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	3	26.772	80.32	187.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	205.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	232.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	9	36	268.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	9	36	304.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	9	27	331.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	9	27	358.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	9	18	376.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	9	36	412.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	9	27	439.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	9	9	448.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	9	27	475.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Sultry Kiss 6mg	Free Enterprise	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	9	9	484.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	9	9	493.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	9	27	520.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Tara 6mg	Free Enterprise	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	9	9	529.4
Invoice	4/29/2016	3400	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	4	9	36	565.4
Invoice	4/29/2016	3401	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	592.17
Invoice	4/29/2016	3401	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	645.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	9	27	672.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	699.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	9	45	744.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Mango Smoothie 0mg	Free Enterprise	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	3	9	27	771.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	9	18	789.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	9	18	807.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	9	18	825.71
Invoice	4/29/2016	3401	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	9	27	852.71
Invoice	4/29/2016	3401	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	13.62	27.24	879.95
Invoice	4/29/2016	3402	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	933.49
Invoice	4/29/2016	3402	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	2	26.772	53.54	987.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	9	18	1005.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	9	18	1023.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	9	27	1050.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	9	18	1068.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Mango Smoothie 0mg	Free Enterprise	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	9	18	1086.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	9	18	1104.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	9	18	1122.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	9	27	1149.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	9	18	1167.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	9	18	1185.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Sultry Kiss 6mg	Free Enterprise	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	9	9	1194.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Sultry Kiss 12mg	Free Enterprise	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	9	18	1212.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	9	18	1230.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	9	18	1248.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Tara 6mg	Free Enterprise	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	9	18	1266.03
Invoice	4/29/2016	3402	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	4	9	36	1302.03
Invoice	4/29/2016	3402	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	13.62	27.24	1329.27
Invoice	7/6/2016	3480	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	9	36	1365.27
Invoice	7/6/2016	3480	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	9	18	1383.27
Invoice	7/6/2016	3480	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	9	36	1419.27
Invoice	7/6/2016	3481	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	3	26.772	80.32	1499.59
Invoice	7/6/2016	3481	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	1553.13
Invoice	7/6/2016	3481	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	1606.67

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/6/2016	3481	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	3	26.772	80.32	1686.99
Invoice	7/6/2016	3481	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	13.62	40.86	1727.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	9	45	1772.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	9	36	1808.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	9	18	1826.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	9	45	1871.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	9	18	1889.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	9	18	1907.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	9	45	1952.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	9	45	1997.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	9	27	2024.85
Invoice	7/6/2016	3481	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	2051.85
Invoice	7/6/2016	3482	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	2078.62
Invoice	7/6/2016	3482	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	2105.39
Invoice	7/6/2016	3482	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	2119.01
Invoice	7/29/2016	3511	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	9	27	2146.01
Invoice	7/29/2016	3511	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	9	18	2164.01
Invoice	7/29/2016	3511	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	9	18	2182.01
Invoice	7/29/2016	3511	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	2200.01
Invoice	7/29/2016	3511	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	9	27	2227.01
Invoice	7/29/2016	3512	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	2253.78
Invoice	7/29/2016	3512	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	2307.32
Invoice	7/29/2016	3512	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	2334.09
Invoice	7/29/2016	3512	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	4	9	36	2370.09
Invoice	7/29/2016	3512	Fuma Absolute E-Liquid Mango Smoothie 0mg	Free Enterprise	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	9	18	2388.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	9	18	2406.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	9	18	2424.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	9	27	2451.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	9	18	2469.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Sultry Kiss 6mg	Free Enterprise	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	9	18	2487.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	9	18	2505.09
Invoice	7/29/2016	3513	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	9	18	2523.09
Invoice	7/29/2016	3513	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	2	26.772	53.54	2576.63
Invoice	9/16/2016	3574	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	2	26.772	53.54	2630.17
Invoice	9/16/2016	3574	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	3	26.772	80.32	2710.49
Invoice	9/16/2016	3574	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	2737.26
Invoice	9/16/2016	3574	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	2750.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	9	9	2759.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	9	27	2786.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	9	27	2813.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	9	9	2822.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	9	27	2849.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	9	27	2876.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	9	9	2885.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	9	9	2894.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Tara 6mg	Free Enterprise	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	9	9	2903.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	9	9	2912.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	9	9	2921.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	9	18	2939.88
Invoice	9/16/2016	3574	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	9	18	2957.88
Invoice	9/16/2016	3575	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	4	26.772	107.09	3064.97
Invoice	9/16/2016	3575	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	4	26.772	107.09	3172.06
Invoice	9/16/2016	3575	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	4	26.772	107.09	3279.15
Invoice	9/16/2016	3575	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	13.62	27.24	3306.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	9	27	3333.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	9	27	3360.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	9	18	3378.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	9	18	3396.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	9	27	3423.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	9	18	3441.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	3459.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	9	90	3549.39
Invoice	9/16/2016	3575	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	9	54	3603.39
Invoice	9/16/2016	3575	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	4	26.772	107.09	3710.48
Invoice	10/5/2016	3598	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	3737.25
Invoice	10/5/2016	3598	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	3764.02
Invoice	10/5/2016	3598	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	3790.79
Invoice	10/5/2016	3599	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	9	27	3817.79

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/5/2016	3599	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	9	36	3853.79
Invoice	11/18/2016	3650	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	13.62	40.86	3894.65
Invoice	11/18/2016	3650	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Free Enterprise	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	24.12	24.12	3918.77
Invoice	11/18/2016	3650	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	3945.54
Invoice	11/18/2016	3650	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	3972.31
Invoice	11/18/2016	3650	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	9	36	4008.31
Invoice	11/18/2016	3651	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	9	45	4053.31
Invoice	11/18/2016	3651	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	9	36	4089.31
Invoice	11/18/2016	3651	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	9	45	4134.31
Invoice	11/18/2016	3651	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	4	9	36	4170.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	9	18	4188.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	9	27	4215.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	4242.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	4	9	36	4278.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	9	27	4305.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	9	27	4332.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	9	18	4350.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	9	18	4368.31
Invoice	11/18/2016	3652	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	9	27	4395.31
Invoice	11/18/2016	3652	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	4408.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	9	9	4417.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Sultry Kiss 12mg	Free Enterprise	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	9	18	4435.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	9	9	4444.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	9	18	4462.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	9	9	4471.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	9	9	4480.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	9	18	4498.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	4516.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	9	54	4570.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	6	9	54	4624.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	9	18	4642.93
Invoice	1/4/2017	3707	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	9	9	4651.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	9	9	4660.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	4678.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	9	27	4705.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	9	9	4714.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	9	9	4723.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	9	27	4750.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	9	9	4759.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	4	9	36	4795.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	9	36	4831.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	9	9	4840.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	9	9	4849.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	9	9	4858.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	9	9	4867.93
Invoice	1/4/2017	3708	Fuma Absolute E-Liquid Tara 6mg	Free Enterprise	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	2	9	18	4885.93
Invoice	3/6/2017	3869	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	2	26.772	53.54	4939.47
Invoice	3/6/2017	3869	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	4993.01
Invoice	3/6/2017	3869	Aero Cloud Red	Free Enterprise	FIAERO40-RED (Aero Cloud Red)	2	26.772	53.54	5046.55
Invoice	3/6/2017	3869	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	5100.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	9	18	5118.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	9	36	5154.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	9	18	5172.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Sultry Kiss 6mg	Free Enterprise	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	9	9	5181.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Sultry Kiss 12mg	Free Enterprise	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	9	9	5190.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Mango Smoothie 0mg	Free Enterprise	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	9	18	5208.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	9	45	5253.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	9	27	5280.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	9	9	5289.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	9	27	5316.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	9	9	5325.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	9	9	5334.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	5352.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	9	18	5370.09
Invoice	3/6/2017	3869	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	9	9	5379.09
Invoice	3/8/2017	3886	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	9	36	5415.09
Invoice	3/8/2017	3887	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	9	36	5451.09
Invoice	3/8/2017	3887	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	5478.09

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/3/2017	3974	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	9	36	5514.09
Invoice	4/3/2017	3974	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Mango Smoothie 0mg	Free Enterprise	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	4	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	4	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Sultry Kiss 6mg	Free Enterprise	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Sultry Kiss 12mg	Free Enterprise	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	4	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	4	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Tara 6mg	Free Enterprise	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Tara 12mg	Free Enterprise	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	4	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	0	0	5541.09
Invoice	5/12/2017	4157	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	0	0	5541.09
Invoice	5/12/2017	4157	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	0	0	5541.09
Invoice	5/12/2017	4157	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	0	0	5541.09
Invoice	5/12/2017	4157	Tobacco Red Label Bold 3mg E-Liquid	Free Enterprise	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	5	0	0	5541.09
Invoice	5/12/2017	4157	Tobacco Red Label Bold 6mg E-Liquid	Free Enterprise	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	5	0	0	5541.09
Invoice	5/12/2017	4157	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Free Enterprise	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	0	0	5541.09
Invoice	5/12/2017	4157	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Free Enterprise	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	0	0	5541.09
Invoice	5/12/2017	4157	No.1 Menthol 6mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	0	0	5541.09
Invoice	5/12/2017	4157	No.1 Menthol 12mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	0	0	5541.09
Invoice	5/12/2017	4157	Colonial Tobacco Bold 6mg E-Liquid	Free Enterprise	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	3	7.5	22.5	5563.59
Invoice	5/12/2017	4157	Craft Royal 6mg E-liquid 30ml	Free Enterprise	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.5	37.5	5601.09
Invoice	5/12/2017	4157	Miami Vice 3mg E-liquid 30ml	Free Enterprise	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	7.5	37.5	5638.59
Invoice	5/12/2017	4157	Miami Vice 6mg E-liquid 30ml	Free Enterprise	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	7.5	37.5	5676.09
Invoice	5/12/2017	4157	Ninja 30 Sub-Ohm Stick Mod Kit	Free Enterprise	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	19.06	38.12	5714.21
Invoice	5/12/2017	4157	Shinobi 2-pack 0.75 Replacement Atomizers	Free Enterprise	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	4.48	4.48	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Jack's Cereal 0mg	Free Enterprise	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Zombie Bite 0mg	Free Enterprise	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Mango Smoothie 0mg	Free Enterprise	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Sultry Kiss 0mg	Free Enterprise	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Sultry Kiss 3mg	Free Enterprise	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Sultry Kiss 6mg	Free Enterprise	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Sultry Kiss 12mg	Free Enterprise	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Tara 0mg	Free Enterprise	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	4	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Tara 3mg	Free Enterprise	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Tara 6mg	Free Enterprise	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	0	0	5718.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	0	0	5718.69
Invoice	5/12/2017	4156	Tobacco Red Label Bold 3mg E-Liquid	Free Enterprise	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	5	0	0	5718.69
Invoice	5/12/2017	4156	Tobacco Red Label Bold 6mg E-Liquid	Free Enterprise	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	5	0	0	5718.69
Invoice	5/12/2017	4156	Tobacco Red Label Bold 12mg E-Liquid	Free Enterprise	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	0	0	5718.69
Invoice	5/12/2017	4156	Colonial Tobacco Bold 6mg E-Liquid	Free Enterprise	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	5	0	0	5718.69
Invoice	5/12/2017	4156	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Free Enterprise	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Free Enterprise	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	No.1 Menthol 6mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	No.1 Menthol 12mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	Brazen 6mg Bold E-Liquid 30ml	Free Enterprise	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	Miami Vice 6mg E-liquid 30ml	Free Enterprise	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	0	0	5718.69
Invoice	5/12/2017	4156	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	3	0	0	5718.69
Invoice	5/12/2017	4156	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.5	15	5733.69
Invoice	5/12/2017	4156	Craft Royal 6mg E-liquid 30ml	Free Enterprise	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	7.5	37.5	5771.19
Invoice	5/12/2017	4156	Crazy Cronut 6mg E-Liquid 30ml	Free Enterprise	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	5	7.5	37.5	5808.69
Invoice	5/12/2017	4156	Karate King 6mg E-liquid 30ml	Free Enterprise	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	7.5	37.5	5846.19
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	5853.69
Invoice	5/12/2017	4156	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	5861.19
Invoice	5/12/2017	4156	Ninja 30 Sub-Ohm Stick Mod Kit	Free Enterprise	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	19.06	38.12	5899.31
Invoice	5/12/2017	4156	Shinobi 2-pack 0.75 Replacement Atomizers	Free Enterprise	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	4.48	4.48	5903.79

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/20/2017	4415	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	13.62	27.24	5931.03
Invoice	7/20/2017	4415	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Free Enterprise	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	2	24.12	48.24	5979.27
Invoice	7/20/2017	4415	Karate King 3mg E-liquid 30ml	Free Enterprise	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	7.5	22.5	6001.77
Invoice	7/20/2017	4415	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	7.5	45	6046.77
Invoice	7/20/2017	4415	Miami Vice 6mg E-liquid 30ml	Free Enterprise	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	6	7.5	45	6091.77
Invoice	7/20/2017	4415	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	6114.27
Invoice	7/20/2017	4415	Crazy Cronut 3mg E-Liquid 30ml	Free Enterprise	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	5	7.5	37.5	6151.77
Invoice	7/20/2017	4416	Brick of ten (5) packs of WWTF	Free Enterprise	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	82.2	328.8	6480.57
Invoice	7/20/2017	4416	Brick of ten (5) packs of MCBL	Free Enterprise	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	82.2	246.6	6727.17
Invoice	7/20/2017	4416	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.5	37.5	6764.67
Invoice	10/25/2017	4800	Krunk Juice 0mg E-liquid 30ml	Free Enterprise	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	6	7.5	45	6809.67
Invoice	10/25/2017	4800	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	7.5	45	6854.67
Invoice	10/25/2017	4800	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	7.5	75	6929.67
Invoice	10/25/2017	4800	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.5	30	6959.67
Invoice	10/25/2017	4800	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	7.5	45	7004.67
Invoice	10/25/2017	4800	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	7027.17
Invoice	10/25/2017	4800	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	2	26.772	53.54	7080.71
Invoice	10/25/2017	4800	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	7134.25
Invoice	10/25/2017	4800	Aero Cloud Silver-Single	Free Enterprise	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	7187.79
Invoice	10/25/2017	4800	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	13.62	68.1	7255.89
Invoice	12/7/2017	4958	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	4	0	0	7255.89
Invoice	12/7/2017	4958	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	0	0	7255.89
Invoice	12/7/2017	4958	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	7263.39
Invoice	12/7/2017	4958	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	7278.39
Invoice	12/7/2017	4958	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	7285.89
Invoice	12/7/2017	4958	Miami Vice 3mg E-liquid 30ml	Free Enterprise	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	7293.39
Invoice	12/7/2017	4958	Miami Vice 6mg E-liquid 30ml	Free Enterprise	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	7300.89
Invoice	12/7/2017	4958	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.5	22.5	7323.39
Invoice	12/7/2017	4958	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	7330.89
Invoice	12/7/2017	4958	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Free Enterprise	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	7.5	7.5	7338.39
Invoice	12/7/2017	4958	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Free Enterprise	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.5	7.5	7345.89
Invoice	12/7/2017	4958	No.1 Menthol 6mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.5	15	7360.89
Invoice	12/7/2017	4958	No.1 Menthol 12mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	7368.39
Invoice	12/7/2017	4958	Tobacco Red Label Bold 3mg E-Liquid	Free Enterprise	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	7.5	15	7383.39
Invoice	12/7/2017	4958	Colonial Tobacco Bold 3mg E-Liquid	Free Enterprise	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	5	7.5	37.5	7420.89
Invoice	12/7/2017	4958	Colonial Tobacco Bold 6mg E-Liquid	Free Enterprise	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	4	7.5	30	7450.89
Invoice	12/7/2017	4958	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Free Enterprise	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	7464.51
Invoice	12/7/2017	4958	Wild West Tobacco Full Cartridges 5 pack	Free Enterprise	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	42	0	0	7464.51
Invoice	12/7/2017	4958	Wild West Tobacco Lights Cartridges 5 pack	Free Enterprise	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	0	0	7464.51
Invoice	1/18/2018	5144	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	7472.01
Invoice	1/18/2018	5144	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	7479.51
Invoice	1/18/2018	5144	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	0	0	7479.51
Invoice	1/18/2018	5144	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.5	30	7509.51
Invoice	1/18/2018	5144	Tobacco Red Label Bold 12mg E-Liquid	Free Enterprise	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.5	7.5	7517.01
Invoice	1/18/2018	5144	Colonial Tobacco Bold 6mg E-Liquid	Free Enterprise	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	7.5	7.5	7524.51
Invoice	1/18/2018	5145	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	7532.01
Invoice	1/18/2018	5145	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	7539.51
Invoice	1/18/2018	5145	Fuma Absolute E-Liquid Jack's Cereal 3mg	Free Enterprise	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	7554.51
Invoice	1/18/2018	5145	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Free Enterprise	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	7562.01
Invoice	1/18/2018	5145	No.1 Menthol 12mg Bold E-liquid 30ml	Free Enterprise	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	7569.51
Invoice	1/18/2018	5145	Colonial Tobacco Bold 6mg E-Liquid	Free Enterprise	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	7.5	7.5	7577.01
Invoice	1/18/2018	5145	Miami Vice 3mg E-liquid 30ml	Free Enterprise	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	7584.51
Invoice	1/18/2018	5145	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	7592.01
Invoice	1/18/2018	5145	Tobacco Red Label Bold 6mg E-Liquid	Free Enterprise	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	7.5	7.5	7599.51
Invoice	1/18/2018	5144	Crazy Cronut 3mg E-Liquid 30ml	Free Enterprise	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	2	7.5	15	7614.51
Invoice	1/18/2018	5144	Karate King 3mg E-liquid 30ml	Free Enterprise	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	2	7.5	15	7629.51
Invoice	1/18/2018	5144	Craft Royal 6mg E-liquid 30ml	Free Enterprise	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.5	15	7644.51
Invoice	3/27/2018	5422	Krunk Juice 0mg E-liquid 30ml	Free Enterprise	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.5	22.5	7667.01
Invoice	3/27/2018	5422	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.5	15	7682.01
Invoice	3/27/2018	5422	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	7.5	37.5	7719.51
Invoice	3/27/2018	5422	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	12	7.5	90	7809.51
Invoice	3/27/2018	5422	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.5	30	7839.51
Invoice	5/18/2018	5642	Aero Cloud Blue -Single	Free Enterprise	FIAERO40-BLU (Aero Cloud Blue -Single)	3	26.772	80.32	7919.83
Invoice	5/18/2018	5642	Aero Cloud Black-Single	Free Enterprise	FIAERO40-BLK (Aero Cloud Black-Single)	3	26.772	80.32	8000.15
Invoice	5/18/2018	5642	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	7.5	22.5	8022.65
Invoice	5/18/2018	5642	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.5	30	8052.65
Invoice	5/18/2018	5642	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	12	7.5	90	8142.65
Invoice	5/18/2018	5642	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.5	45	8187.65

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	5/18/2018	5642	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	8210.15
	Invoice	6/28/2018	5819	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	8217.65
	Invoice	6/28/2018	5819	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	8225.15
	Invoice	6/28/2018	5819	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	8232.65
	Invoice	6/28/2018	5819	Crazy Cronut 6mg E-Liquid 30ml	Free Enterprise	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	7.5	7.5	8240.15
	Invoice	6/28/2018	5819	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	8247.65
	Invoice	6/28/2018	5819	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	8255.15
	Invoice	6/28/2018	5819	Fuma Absolute E-Liquid Mango Smoothie 12mg	Free Enterprise	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.5	7.5	8262.65
	Invoice	6/28/2018	5819	Miami Vice 3mg E-liquid 30ml	Free Enterprise	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	8270.15
	Invoice	6/28/2018	5819	Miami Vice 6mg E-liquid 30ml	Free Enterprise	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	8277.65
	Invoice	6/28/2018	5819	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Free Enterprise	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	7.5	7.5	8285.15
	Invoice	6/28/2018	5819	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Free Enterprise	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	7.5	7.5	8292.65
	Invoice	6/29/2018	5821	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Free Enterprise	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	7.5	7.5	8300.15
	Invoice	6/29/2018	5821	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Free Enterprise	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	7.5	7.5	8307.65
	Invoice	6/29/2018	5821	Crazy Cronut 3mg E-Liquid 30ml	Free Enterprise	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	1	7.5	7.5	8315.15
	Invoice	6/29/2018	5821	Crazy Cronut 6mg E-Liquid 30ml	Free Enterprise	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	7.5	7.5	8322.65
	Invoice	6/29/2018	5821	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	8330.15
	Invoice	6/29/2018	5821	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	8337.65
	Invoice	6/29/2018	5821	Karate King 3mg E-liquid 30ml	Free Enterprise	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.5	7.5	8345.15
	Invoice	6/29/2018	5821	Karate King 6mg E-liquid 30ml	Free Enterprise	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	7.5	7.5	8352.65
	Invoice	6/29/2018	5821	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	8360.15
	Invoice	6/29/2018	5821	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	8367.65
	Invoice	6/29/2018	5821	Miami Vice 3mg E-liquid 30ml	Free Enterprise	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	8375.15
	Invoice	6/29/2018	5821	Craft Royal 3mg E-liquid 30ml	Free Enterprise	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	8382.65
	Invoice	8/9/2018	5986	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	4	7.5	30	8412.65
	Invoice	8/9/2018	5986	Fuma Absolute E-Liquid Zombie Bite 3mg	Free Enterprise	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.5	30	8442.65
	Invoice	8/9/2018	5986	Fuma Absolute E-Liquid Mango Smoothie 3mg	Free Enterprise	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	8465.15
	Invoice	8/9/2018	5986	Fuma Absolute E-Liquid Mango Smoothie 6mg	Free Enterprise	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.5	22.5	8487.65
	Invoice	8/9/2018	5987	Miami Vice 3mg E-liquid 30ml	Free Enterprise	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	6	7.5	45	8532.65
	Invoice	8/9/2018	5987	Krunk Juice 3mg E-liquid 30ml	Free Enterprise	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	8540.15
	Invoice	8/9/2018	5987	Krunk Juice 6mg E-liquid 30ml	Free Enterprise	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	8547.65
	Invoice	8/9/2018	5987	Fuma Absolute E-Liquid Zombie Bite 6mg	Free Enterprise	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	7.5	30	8577.65
	Invoice	8/9/2018	5987	Fuma Absolute E-Liquid Zombie Bite 12mg	Free Enterprise	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	8585.15
	Invoice	8/9/2018	5987	Fuma Absolute E-Liquid Jack's Cereal 6mg	Free Enterprise	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.5	22.5	8607.65
	Invoice	8/9/2018	5987	Fuma Absolute E-Liquid Jack's Cereal 12mg	Free Enterprise	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	8630.15
	Invoice	8/9/2018	5987	Karate King 3mg E-liquid 30ml	Free Enterprise	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.5	7.5	8637.65
Total Free Enterprise							1050		8637.65	8637.65
Friendly Express										
	Invoice	12/5/2014	2852	E-liquid Shipper-Cardboard	Friendly Express	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	1	217.5	217.5	217.5
	Invoice	12/5/2014	2852	Promo Credit	Friendly Express	Promo (promo sample)	1	-17.5	-17.5	200
	Invoice	4/29/2016	3399	E-liquid 24mg Tobacco	Friendly Express	FIEL-FT24 (E-liquid 24mg Tobacco)	5	3.48	17.4	217.4
	Invoice	4/29/2016	3399	E-liquid 24mg Menthol	Friendly Express	FIEL-FM24 (E-liquid 24mg Menthol)	3	3.48	10.44	227.84
	Invoice	4/29/2016	3399	E-liquid 18mg Menthol	Friendly Express	FIEL-FM18 (E-liquid 18mg Menthol)	3	3.48	10.44	238.28
	Invoice	4/29/2016	3399	E-liquid 24mg No. 1 Tobacco	Friendly Express	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	3	3.48	10.44	248.72
	Invoice	4/29/2016	3399	E-liquid 18mg Miami Vice	Friendly Express	FIEL-CS18 (E-liquid 18mg Miami Vice)	2	3.48	6.96	255.68
	Invoice	4/29/2016	3399	Total Rewards Credit	Friendly Express	Promo (promo sample)	1	-54.61	-54.61	201.07
	Invoice	4/29/2016	3399	balance Credit	Friendly Express	Promo (promo sample)	1	-1.07	-1.07	200
Total Friendly Express							20		200	200
Gas City Distributors										
Gem State Distributors ID										
	Invoice	4/9/2012	1249	FIPOSLO-5	Gas City Distributo	FIPOSLO-5 (FIPOSLO-5)	15	272.84	4092.6	4092.6
	Invoice	4/9/2012	1249	5 tobacco and 5 menthol disposables in acrylic case	Gas City Distributo	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	10	45.4	454	4546.6
	Invoice	4/9/2012	1249	FIPOSLO-1	Gas City Distributo	FIPLSLO-1 (FIPOSLO-1)	6	272.99	1637.94	6184.54
	Invoice	4/9/2012	1249	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Gas City Distributo	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	6720.54
	Invoice	4/9/2012	1249	Promo Credit	Gas City Distributo	Promo (promo sample)	21	-75	-1575	5145.54
	Invoice	4/9/2012	1249	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	358.2	358.2	5503.74
	Invoice	6/12/2012	1340	Disposable Tobacco Single Unit	Gas City Distributo	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	5549.14
	Invoice	6/12/2012	1340	Disposable Menthol Single Unit	Gas City Distributo	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	5594.54
	Invoice	6/12/2012	1340	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	5965.34
	Invoice	6/12/2012	1340	Deluxe Starter Kit MCBL	Gas City Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	6243.44
	Invoice	6/12/2012	1340	Brick of ten (5) packs of WWTF	Gas City Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	6423.44
	Invoice	6/12/2012	1340	Brick of ten (5) packs of WWTL	Gas City Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	6483.44
	Invoice	6/12/2012	1340	Brick of ten (5) packs of MFF	Gas City Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	6663.44
	Invoice	6/12/2012	1340	Brick of ten (5) packs of MCBL	Gas City Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	6783.44
	Invoice	6/12/2012	1340	Brick of ten (5) packs of DTF	Gas City Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	6843.44
	Invoice	6/12/2012	1340	Brick of ten (5) packs of DTL	Gas City Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	6903.44
	Invoice	6/12/2012	1340	Brick of Colonial Full	Gas City Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	6963.44
	Invoice	6/12/2012	1340	Brick of Colonial Light	Gas City Distributo	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	7023.44

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/12/2012	1340	Mini Disposable Tobacco	Gas City Distributo	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	7050.24
Invoice	6/12/2012	1340	Mini Disposable Menthol	Gas City Distributo	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	7077.04
Invoice	6/12/2012	1340	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	26.36	26.36	7103.4
Total Gem State Distributors ID						152		7103.4	7103.4
Gas City Distributors - Other									
Invoice	12/16/2011	1156	FIPOSLO-1	Gas City Distributo	FIPLSLO-1 (FIPOSLO-1)	3	354.33	1062.99	1062.99
Invoice	12/16/2011	1156	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	27.63	27.63	1090.62
Invoice	1/30/2012	1181	Basic Starter Kit MCBL	Gas City Distributo	Basic SK MCBL (Basic Starter Kit MCBL)	6	17.6	105.6	1196.22
Invoice	1/30/2012	1181	Basic Starter Kit MCBL	Gas City Distributo	Basic SK MCBL (Basic Starter Kit MCBL)	6	17.6	105.6	1301.82
Invoice	1/30/2012	1181	Deluxe Starter Kit MCBL	Gas City Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	24.1	72.3	1374.12
Invoice	1/30/2012	1181	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	24.1	144.6	1518.72
Invoice	1/30/2012	1181	On the Go Starter Kit MCBL	Gas City Distributo	On the Go ML (On the Go Starter Kit MCBL)	3	29.57	88.71	1607.43
Invoice	1/30/2012	1181	On the Go Starter Kit WWTL	Gas City Distributo	On the Go TL (On the Go Starter Kit WWTL)	3	29.57	88.71	1696.14
Invoice	1/30/2012	1181	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	7.8	46.8	1742.94
Invoice	1/30/2012	1181	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	6	7.8	46.8	1789.74
Invoice	1/30/2012	1181	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	7.8	46.8	1836.54
Invoice	1/30/2012	1181	Desert Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	6	7.8	46.8	1883.34
Invoice	1/30/2012	1181	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	7.8	93.6	1976.94
Invoice	1/30/2012	1181	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	6	7.8	46.8	2023.74
Invoice	1/30/2012	1181	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	7.8	78	2101.74
Invoice	1/30/2012	1181	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	7.8	46.8	2148.54
Invoice	1/30/2012	1181	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	7.8	46.8	2195.34
Invoice	1/30/2012	1181	Combo Wall Charger	Gas City Distributo	X-Combo Charger (Combo Wall Charger)	3	9.75	29.25	2224.59
Invoice	1/30/2012	1181	Carrying Case Black	Gas City Distributo	X-Carrying Case (Carrying Case)	6	7.15	42.9	2267.49
Invoice	1/30/2012	1181	Carrying Case Camo	Gas City Distributo	X-Carrying Case (Carrying Case)	6	7.15	42.9	2310.39
Invoice	1/30/2012	1181	Carrying Case Purple	Gas City Distributo	X-Carrying Case (Carrying Case)	6	7.15	42.9	2353.29
Invoice	1/30/2012	1181	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	15.66	15.66	2368.95
Invoice	2/13/2012	1191	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	24.1	96.4	2465.35
Invoice	2/13/2012	1191	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	7.8	39	2504.35
Invoice	2/13/2012	1191	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	7.8	39	2543.35
Invoice	2/13/2012	1191	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	7.8	39	2582.35
Invoice	2/13/2012	1191	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	7.8	39	2621.35
Invoice	2/13/2012	1191	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	7.8	39	2660.35
Invoice	2/13/2012	1191	Car Charger	Gas City Distributo	X-Car Charger (Car Charger)	3	6.5	19.5	2679.85
Invoice	2/13/2012	1191	Disposable Tobacco Single Unit	Gas City Distributo	FIDU-T (Disposable Tobacco Single Unit)	5	5.9	29.5	2709.35
Invoice	2/13/2012	1191	Disposable Menthol Single Unit	Gas City Distributo	FIDU-M (Disposable Menthol Single Unit)	5	5.9	29.5	2738.85
Invoice	2/13/2012	1191	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.68	9.68	2748.53
Invoice	2/17/2012	1199	Deluxe Starter Kit MCBL	Gas City Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	24.1	72.3	2820.83
Invoice	2/17/2012	1199	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	24.1	48.2	2869.03
Invoice	2/17/2012	1199	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	7.8	39	2908.03
Invoice	2/17/2012	1199	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	7.8	39	2947.03
Invoice	2/17/2012	1199	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	7.8	78	3025.03
Invoice	2/17/2012	1199	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	7.8	156	3181.03
Invoice	2/17/2012	1199	Combo Wall Charger	Gas City Distributo	X-Combo Charger (Combo Wall Charger)	3	9.75	29.25	3210.28
Invoice	2/17/2012	1199	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.89	9.89	3220.17
Invoice	2/28/2012	1209	Colonial Light Cartridges 5 pack	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	8	7.8	62.4	3282.57
Invoice	2/28/2012	1209	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	7.8	78	3360.57
Invoice	2/28/2012	1209	Car Charger	Gas City Distributo	X-Car Charger (Car Charger)	6	6.5	39	3399.57
Invoice	2/28/2012	1209	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.69	6.69	3406.26
Invoice	3/9/2012	1218	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	7.8	78	3484.26
Invoice	3/9/2012	1218	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	12	7.8	93.6	3577.86
Invoice	3/9/2012	1218	Desert Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	5	7.8	39	3616.86
Invoice	3/9/2012	1218	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	7.8	46.8	3663.66
Invoice	3/9/2012	1218	Disposable Tobacco Single Unit	Gas City Distributo	FIDU-T (Disposable Tobacco Single Unit)	6	5.9	35.4	3699.06
Invoice	3/9/2012	1218	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.68	9.68	3708.74
Invoice	3/23/2012	1234	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	7.8	39	3747.74
Invoice	3/23/2012	1234	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	10	7.8	78	3825.74
Invoice	3/23/2012	1234	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	7.8	78	3903.74
Invoice	3/23/2012	1234	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	8	7.8	62.4	3966.14
Invoice	3/23/2012	1234	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.58	9.58	3975.72
Invoice	4/9/2012	1250	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	7.8	117	4092.72
Invoice	4/9/2012	1250	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	7.8	78	4170.72
Invoice	4/9/2012	1250	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	7.8	78	4248.72
Invoice	4/9/2012	1250	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	7.8	117	4365.72
Invoice	4/9/2012	1250	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	7.8	78	4443.72
Invoice	4/9/2012	1250	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	7.8	78	4521.72
Invoice	4/9/2012	1250	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	10.14	10.14	4531.86
Invoice	4/20/2012	1267	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	7.8	117	4648.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/20/2012	1267	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	7	7.8	54.6	4703.46
Invoice	4/20/2012	1267	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	7	7.8	54.6	4758.06
Invoice	4/20/2012	1267	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	7.8	78	4836.06
Invoice	4/20/2012	1267	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	10	7.8	78	4914.06
Invoice	4/20/2012	1267	Desert Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	10	7.8	78	4992.06
Invoice	4/20/2012	1267	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.53	7.53	4999.59
Invoice	5/3/2012	1281	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	15	7.8	117	5116.59
Invoice	5/3/2012	1281	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	7.8	117	5233.59
Invoice	5/3/2012	1281	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.04	7.04	5240.63
Invoice	5/22/2012	1306	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	5	7.8	39	5279.63
Invoice	5/22/2012	1306	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	25	7.8	195	5474.63
Invoice	5/22/2012	1306	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	7.8	46.8	5521.43
Invoice	5/22/2012	1306	Basic Starter Kit WWTL	Gas City Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	2	17.6	35.2	5556.63
Invoice	5/22/2012	1306	Deluxe Starter Kit MCBL	Gas City Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	24.1	72.3	5628.93
Invoice	5/22/2012	1306	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	24.1	48.2	5677.13
Invoice	5/22/2012	1306	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.35	7.35	5684.48
Invoice	5/30/2012	1322	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	7.8	156	5840.48
Invoice	5/30/2012	1322	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	7.8	78	5918.48
Invoice	5/30/2012	1322	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	7.8	39	5957.48
Invoice	5/30/2012	1322	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	7.8	39	5996.48
Invoice	5/30/2012	1322	Desert Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	5	7.8	39	6035.48
Invoice	5/30/2012	1322	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	6074.48
Invoice	5/30/2012	1322	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.65	9.65	6084.13
Invoice	6/19/2012	1349	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	7.8	156	6240.13
Invoice	6/19/2012	1349	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	7.8	78	6318.13
Invoice	6/19/2012	1349	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	7.8	78	6396.13
Invoice	6/19/2012	1349	Desert Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	5	7.8	39	6435.13
Invoice	6/19/2012	1349	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	24.1	72.3	6507.43
Invoice	6/19/2012	1349	Basic Starter Kit WWTL	Gas City Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	3	17.6	52.8	6560.23
Invoice	6/19/2012	1349	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.35	7.35	6567.58
Invoice	6/27/2012	1361	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	7.8	78	6645.58
Invoice	6/27/2012	1361	Refill of cartridges (5) pack of JCL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	10	7.8	78	6723.58
Invoice	6/27/2012	1361	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	7.8	39	6762.58
Invoice	6/27/2012	1361	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	7.8	78	6840.58
Invoice	6/27/2012	1361	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.25	7.25	6847.83
Invoice	7/9/2012	1372	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	7.8	117	6964.83
Invoice	7/9/2012	1372	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	7.8	39	7003.83
Invoice	7/9/2012	1372	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	7.8	39	7042.83
Invoice	7/9/2012	1372	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.01	7.01	7049.84
Invoice	8/14/2012	1409	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	7.8	78	7127.84
Invoice	8/14/2012	1409	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	7166.84
Invoice	8/14/2012	1409	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	7.8	78	7244.84
Invoice	8/14/2012	1409	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	0	0	7244.84
Invoice	8/14/2012	1409	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.94	6.94	7251.78
Invoice	9/7/2012	1441	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	7.8	156	7407.78
Invoice	9/7/2012	1441	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.66	6.66	7414.44
Invoice	10/4/2012	1468	Wild West Ultra Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	7.8	39	7453.44
Invoice	10/4/2012	1468	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	7.8	39	7492.44
Invoice	10/4/2012	1468	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	7.8	156	7648.44
Invoice	10/4/2012	1468	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	7687.44
Invoice	10/4/2012	1468	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	7.8	39	7726.44
Invoice	10/4/2012	1468	FISKQ	Gas City Distributo	FISKQ (FISKQ)	4	13.54	54.16	7780.6
Invoice	10/4/2012	1468	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.71	9.71	7790.31
Invoice	10/11/2012	1478	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	7	7.8	54.6	7844.91
Invoice	10/11/2012	1478	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	2	7.8	15.6	7860.51
Invoice	10/11/2012	1478	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	7.8	93.6	7954.11
Invoice	10/11/2012	1478	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	7.8	39	7993.11
Invoice	10/11/2012	1478	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	8032.11
Invoice	10/11/2012	1478	FISKQ	Gas City Distributo	FISKQ (FISKQ)	2	13.54	27.08	8059.19
Invoice	10/11/2012	1478	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.01	7.01	8066.2
Invoice	10/18/2012	1497	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	7.8	117	8183.2
Invoice	10/18/2012	1497	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.72	6.72	8189.92
Invoice	11/1/2012	1518	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	6	7.8	46.8	8236.72
Invoice	11/1/2012	1518	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	7.8	46.8	8283.52
Invoice	11/1/2012	1518	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	7.8	78	8361.52
Invoice	11/1/2012	1518	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	8400.52
Invoice	11/1/2012	1518	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.72	6.72	8407.24
Invoice	11/16/2012	1548	Combo Wall Charger	Gas City Distributo	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	8444.74

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/16/2012	1548	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	24.1	72.3	8517.04
Invoice	11/16/2012	1548	Deluxe Starter Kit MCBL	Gas City Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	24.1	72.3	8589.34
Invoice	11/16/2012	1548	FISKQ	Gas City Distributo	FISKQ (FISKQ)	5	17.6	88	8677.34
Invoice	11/16/2012	1548	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	0	0	8677.34
Invoice	11/16/2012	1548	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	25	0	0	8677.34
Invoice	11/16/2012	1548	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	0	0	8677.34
Invoice	11/16/2012	1548	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	0	0	8677.34
Invoice	11/16/2012	1548	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	9.75	9.75	8687.09
Invoice	12/3/2012	1575	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	7.8	156	8843.09
Invoice	12/3/2012	1575	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	7.8	78	8921.09
Invoice	12/3/2012	1575	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	8960.09
Invoice	12/3/2012	1575	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.04	7.04	8967.13
Invoice	12/18/2012	1602	Brick of ten (5) packs of MFF	Gas City Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	78	156	9123.13
Invoice	12/18/2012	1602	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.75	6.75	9129.88
Invoice	1/4/2013	1629	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	7.8	54.6	9184.48
Invoice	1/4/2013	1629	Desert Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	7	7.8	54.6	9239.08
Invoice	1/4/2013	1629	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	7.8	31.2	9270.28
Invoice	1/4/2013	1629	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	4	7.8	31.2	9301.48
Invoice	1/4/2013	1629	FISKQ	Gas City Distributo	FISKQ (FISKQ)	7	17.602	123.21	9424.69
Invoice	1/4/2013	1629	Deluxe Starter Kit WWTL	Gas City Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	24.102	120.51	9545.2
Invoice	1/4/2013	1629	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	10.39	10.39	9555.59
Invoice	1/10/2013	1639	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	25	7.8	195	9750.59
Invoice	1/10/2013	1639	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	7.56	7.56	9758.15
Invoice	1/21/2013	1653	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	7.8	93.6	9851.75
Invoice	1/21/2013	1653	Cartridge refill pack (5) of Colonial Full	Gas City Distributo	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	7.8	78	9929.75
Invoice	1/21/2013	1653	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	10	7.8	78	10007.75
Invoice	1/21/2013	1653	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	10.11	10.11	10017.86
Invoice	1/31/2013	1676	Brick of ten (5) packs of MFF	Gas City Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	78	156	10173.86
Invoice	1/31/2013	1676	Brick of ten (5) packs of WWTF	Gas City Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	78	78	10251.86
Invoice	1/31/2013	1676	Brick of ten (5) packs of WWTL	Gas City Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	78	78	10329.86
Invoice	1/31/2013	1676	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	14.43	14.43	10344.29
Invoice	2/15/2013	1697	Brick of ten (5) packs of MFF	Gas City Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	78	78	10422.29
Invoice	2/15/2013	1697	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	6.67	6.67	10428.96
Invoice	3/1/2013	1722	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	7.8	156	10584.96
Invoice	3/1/2013	1722	Wild West Tobacco Lights Cartridges 5 pack	Gas City Distributo	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	7.8	156	10740.96
Invoice	3/1/2013	1722	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	25	7.8	195	10935.96
Invoice	3/1/2013	1722	Refill of cartridges (5) pack of CL	Gas City Distributo	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	10	7.8	78	11013.96
Invoice	3/1/2013	1722	Mini Disposable Tobacco	Gas City Distributo	FIMDU-T (Mini Disposable Tobacco)	3	3.484	10.45	11024.41
Invoice	3/1/2013	1722	Mini Disposable Menthol	Gas City Distributo	FIMDU-M (Mini Disposable Menthol)	3	3.484	10.45	11034.86
Invoice	3/1/2013	1722	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	0	0	11034.86
Invoice	4/5/2013	1787	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	7.8	117	11151.86
Invoice	4/5/2013	1787	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	25	7.8	195	11346.86
Invoice	4/12/2013	1809	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	7.8	78	11424.86
Invoice	4/12/2013	1809	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	7.8	39	11463.86
Invoice	4/12/2013	1809	Shipping & Handling Charge	Gas City Distributo	Shipping (Shipping & Handling Charge)	1	0	0	11463.86
Invoice	5/8/2013	1885	Menthol Full Freeze Cartridges 5 pack	Gas City Distributo	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	25	7.8	195	11658.86
Invoice	5/8/2013	1885	Wild West Tobacco Full Cartridges 5 pack	Gas City Distributo	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	7.8	78	11736.86
Invoice	5/13/2013	1888	Menthol Clean Breeze Lights Cartridges 5 pack	Gas City Distributo	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	11	7.8	85.8	11822.66
Total Gas City Distributors - Other						1236		11822.66	11822.66
Total Gas City Distributors						1388		18926.06	18926.06
Gem State NM									
Invoice	7/13/2012	1378	FIPOSLO-5	Gem State NM	FIPOSLO-5 (FIPOSLO-5)	4	272.84	1091.36	1091.36
Invoice	7/13/2012	1378	Promo Credit	Gem State NM	Promo (promo sample)	4	-75	-300	791.36
Invoice	7/13/2012	1378	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Gem State NM	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	20	53.6	1072	1863.36
Invoice	7/13/2012	1378	Promo Credit	Gem State NM	Promo (promo sample)	20	-5	-100	1763.36
Invoice	7/13/2012	1378	Shipping & Handling Charge	Gem State NM	Shipping (Shipping & Handling Charge)	1	0	0	1763.36
Total Gem State NM						49		1763.36	1763.36
Global Alliance									
Invoice	1/28/2016	3265	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.54	1083.2	1083.2
Invoice	1/28/2016	3265	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	2566.4
Invoice	1/28/2016	3265	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	68.5	4110	6676.4
Invoice	1/28/2016	3265	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	68.5	10275	16951.4
Invoice	1/28/2016	3265	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	68.5	8220	25171.4
Invoice	1/28/2016	3265	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	27226.4
Invoice	1/28/2016	3265	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	68.5	4110	31336.4
Invoice	1/28/2016	3265	Credit Return	Global Alliance	Credit Return (Credit Return)		-4958.32	-4958.32	26378.08
Invoice	3/21/2016	3333	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.54	1083.2	27461.28
Invoice	3/21/2016	3333	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	28944.48

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/21/2016	3333	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	68.5	4110	33054.48
Invoice	3/21/2016	3333	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	210	68.5	14385	47439.48
Invoice	3/21/2016	3333	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	68.5	8220	55659.48
Invoice	3/21/2016	3333	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	68.5	4110	59769.48
Invoice	3/21/2016	3333	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	61824.48
Invoice	3/21/2016	3333	Credit Return	Global Alliance	Credit Return (Credit Return)		-7089.28	-7089.28	54735.2
Invoice	4/6/2016	3357	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.54	1083.2	55818.4
Invoice	4/6/2016	3357	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	57301.6
Invoice	4/6/2016	3357	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	58784.8
Invoice	4/6/2016	3357	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	68.5	4110	62894.8
Invoice	4/6/2016	3357	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	240	68.5	16440	79334.8
Invoice	4/6/2016	3357	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	180	68.5	12330	91664.8
Invoice	4/6/2016	3357	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	68.5	4110	95774.8
Invoice	4/6/2016	3357	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	97829.8
Invoice	4/6/2016	3357	Credit Return	Global Alliance	Credit Return (Credit Return)		-8618.92	-8618.92	89210.88
Invoice	4/6/2016	3357	2% discount	Global Alliance	Promo (promo sample)	1	-861.89	-861.89	88348.99
Invoice	4/19/2016	3376	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	92376.79
Invoice	4/19/2016	3376	Credit Return	Global Alliance	Credit Return (Credit Return)		-822	-822	91554.79
Invoice	4/19/2016	3376	Credit Return -over payment	Global Alliance	Credit Return (Credit Return)		-172.38	-172.38	91382.41
Invoice	4/29/2016	3429	DDM E-Liquid Cabinet Display	Global Alliance	DDM E-Liquid Cabinet Display (DDM E-Liquid Cabinet Display)	73	1197.13	87390.49	178772.9
Invoice	4/29/2016	3429	Credit Return	Global Alliance	Credit Return (Credit Return)		-17834.78	-17834.78	160938.12
Invoice	5/19/2016	3426	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	162952.02
Invoice	5/19/2016	3426	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.13	4027.8	166979.82
Invoice	5/19/2016	3426	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	67.13	8055.6	175035.42
Invoice	5/19/2016	3426	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.174	1453.92	176489.34
Invoice	5/19/2016	3426	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.174	1453.92	177943.26
Invoice	5/19/2016	3426	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	179957.16
Invoice	5/19/2016	3426	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.26	1060.8	181017.96
Invoice	5/19/2016	3432	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	67.13	12083.4	193101.36
Invoice	5/19/2016	3426	Credit Return	Global Alliance	Credit Return (Credit Return)		-1861.17	-1861.17	191240.19
Invoice	5/31/2016	3441	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	72	21.863	1574.14	192814.33
Invoice	5/31/2016	3441	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	72	21.863	1574.14	194388.47
Invoice	5/31/2016	3441	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	72	21.863	1574.14	195962.61
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Zombie Bite 0mg	Global Alliance	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	96	7.35	705.6	196668.21
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Zombie Bite 3mg	Global Alliance	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	160	7.35	1176	197844.21
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Zombie Bite 6mg	Global Alliance	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	160	7.35	1176	199020.21
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Zombie Bite 12mg	Global Alliance	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	160	7.35	1176	200196.21
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Sultry Kiss 0mg	Global Alliance	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	96	7.35	705.6	200901.81
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Sultry Kiss 3mg	Global Alliance	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	96	7.35	705.6	201607.41
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Sultry Kiss 6mg	Global Alliance	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	96	7.35	705.6	202313.01
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Sultry Kiss 12mg	Global Alliance	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	96	7.35	705.6	203018.61
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Mango Smoothie 0mg	Global Alliance	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	96	7.35	705.6	203724.21
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	128	7.35	940.8	204665.01
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	128	7.35	940.8	205605.81
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	96	7.35	705.6	206311.41
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Tara 0mg	Global Alliance	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	96	7.35	705.6	207017.01
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Tara 3mg	Global Alliance	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	96	7.35	705.6	207722.61
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Tara 6mg	Global Alliance	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	96	7.35	705.6	208428.21
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Tara 12mg	Global Alliance	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	96	7.35	705.6	209133.81
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Jack's Cereal 0mg	Global Alliance	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	96	7.35	705.6	209839.41
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	96	7.35	705.6	210545.01
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	96	7.35	705.6	211250.61
Invoice	5/31/2016	3441	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	96	7.35	705.6	211956.21
Invoice	5/31/2016	3441	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	160	7.35	1176	213132.21
Invoice	5/31/2016	3441	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	160	7.35	1176	214308.21
Invoice	5/31/2016	3441	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	160	7.35	1176	215484.21
Invoice	5/31/2016	3441	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	160	7.35	1176	216660.21
Invoice	5/31/2016	3441	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	160	7.35	1176	217836.21
Invoice	5/31/2016	3441	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	160	7.35	1176	219012.21
Invoice	5/31/2016	3441	Craft Royal 0mg E-liquid 30ml	Global Alliance	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	96	7.35	705.6	219717.81
Invoice	5/31/2016	3441	Craft Royal 3mg E-liquid 30ml	Global Alliance	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	128	7.35	940.8	220658.61
Invoice	5/31/2016	3441	Craft Royal 6mg E-liquid 30ml	Global Alliance	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	128	7.35	940.8	221599.41
Invoice	5/31/2016	3441	Krunk Juice 0mg E-liquid 30ml	Global Alliance	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	96	7.35	705.6	222305.01
Invoice	5/31/2016	3441	Krunk Juice 3mg E-liquid 30ml	Global Alliance	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	128	7.35	940.8	223245.81
Invoice	5/31/2016	3441	Krunk Juice 6mg E-liquid 30ml	Global Alliance	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	128	7.35	940.8	224186.61
Invoice	5/31/2016	3441	Karate King 0mg E-liquid 30ml	Global Alliance	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	96	7.35	705.6	224892.21
Invoice	5/31/2016	3441	Karate King 3mg E-liquid 30ml	Global Alliance	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	128	7.35	940.8	225833.01
Invoice	5/31/2016	3441	Karate King 6mg E-liquid 30ml	Global Alliance	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	128	7.35	940.8	226773.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/31/2016	3441	Miami Vice 0mg E-liquid 30ml	Global Alliance	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	96	7.35	705.6	227479.41
Invoice	5/31/2016	3441	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	128	7.35	940.8	228420.21
Invoice	5/31/2016	3441	Miami Vice 6mg E-liquid 30ml	Global Alliance	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	128	7.35	940.8	229361.01
Invoice	5/31/2016	3441	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Global Alliance	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	60	11.123	667.38	230028.39
Invoice	5/31/2016	3441	Credit Return	Global Alliance	Credit Return (Credit Return)		-7165.22	-7165.22	222863.17
Invoice	8/8/2016	3524	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	72	21.8638	1574.19	224437.36
Invoice	8/8/2016	3524	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	72	21.8638	1574.19	226011.55
Invoice	8/8/2016	3524	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	48	21.8638	1049.46	227061.01
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Zombie Bite 0mg	Global Alliance	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	96	7.35	705.6	227766.61
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Zombie Bite 3mg	Global Alliance	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	96	7.35	705.6	228472.21
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Zombie Bite 6mg	Global Alliance	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	96	7.35	705.6	229177.81
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Zombie Bite 12mg	Global Alliance	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	96	7.35	705.6	229883.41
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Sultry Kiss 0mg	Global Alliance	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	96	7.35	705.6	230589.01
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Sultry Kiss 3mg	Global Alliance	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	96	7.35	705.6	231294.61
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Sultry Kiss 6mg	Global Alliance	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	96	7.35	705.6	232000.21
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Sultry Kiss 12mg	Global Alliance	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	96	7.35	705.6	232705.81
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Mango Smoothie 0mg	Global Alliance	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	96	7.35	705.6	233411.41
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	96	7.35	705.6	234117.01
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	96	7.35	705.6	234822.61
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	96	7.35	705.6	235528.21
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Tara 0mg	Global Alliance	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	96	7.35	705.6	236233.81
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Tara 3mg	Global Alliance	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	96	7.35	705.6	236939.41
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Tara 6mg	Global Alliance	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	96	7.35	705.6	237645.01
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Tara 12mg	Global Alliance	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	96	7.35	705.6	238350.61
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Jack's Cereal 0mg	Global Alliance	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	96	7.35	705.6	239056.21
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	96	7.35	705.6	239761.81
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	96	7.35	705.6	240467.41
Invoice	8/8/2016	3524	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	96	7.35	705.6	241173.01
Invoice	8/8/2016	3524	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	160	10.976	1756.16	242929.17
Invoice	8/8/2016	3524	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	96	7.35	705.6	243634.77
Invoice	8/8/2016	3524	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	96	7.35	705.6	244340.37
Invoice	8/8/2016	3524	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	96	7.35	705.6	245045.97
Invoice	8/8/2016	3524	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	96	7.35	705.6	245751.57
Invoice	8/8/2016	3524	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	96	7.35	705.6	246457.17
Invoice	8/8/2016	3524	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	96	7.35	705.6	247162.77
Invoice	8/8/2016	3524	Craft Royal 0mg E-liquid 30ml	Global Alliance	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	96	7.35	705.6	247868.37
Invoice	8/8/2016	3524	Craft Royal 3mg E-liquid 30ml	Global Alliance	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	96	7.35	705.6	248573.97
Invoice	8/8/2016	3524	Craft Royal 6mg E-liquid 30ml	Global Alliance	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	96	7.35	705.6	249279.57
Invoice	8/8/2016	3524	Krunk Juice 0mg E-liquid 30ml	Global Alliance	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	96	7.35	705.6	249985.17
Invoice	8/8/2016	3524	Krunk Juice 3mg E-liquid 30ml	Global Alliance	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	96	7.35	705.6	250690.77
Invoice	8/8/2016	3524	Krunk Juice 6mg E-liquid 30ml	Global Alliance	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	96	7.35	705.6	251396.37
Invoice	8/8/2016	3524	Karate King 0mg E-liquid 30ml	Global Alliance	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	96	7.35	705.6	252101.97
Invoice	8/8/2016	3524	Karate King 3mg E-liquid 30ml	Global Alliance	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	96	7.35	705.6	252807.57
Invoice	8/8/2016	3524	Karate King 6mg E-liquid 30ml	Global Alliance	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	96	7.35	705.6	253513.17
Invoice	8/8/2016	3524	Miami Vice 0mg E-liquid 30ml	Global Alliance	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	96	7.35	705.6	254218.77
Invoice	8/8/2016	3524	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	96	7.35	705.6	254924.37
Invoice	8/8/2016	3524	Miami Vice 6mg E-liquid 30ml	Global Alliance	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	96	7.35	705.6	255629.97
Invoice	8/8/2016	3524	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Global Alliance	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	256297.35
Invoice	8/8/2016	3524	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	160	21.8638	3498.21	259795.56
Invoice	8/8/2016	3524	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	67.13	12083.4	271878.96
Invoice	8/8/2016	3524	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	273892.86
Invoice	8/8/2016	3524	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	67.13	8055.6	281948.46
Invoice	9/29/2016	3586	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	282823.01
Invoice	9/29/2016	3586	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	40	10.976	439.04	283262.05
Invoice	9/29/2016	3586	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Global Alliance	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	111.23	556.15	283818.2
Invoice	9/29/2016	3586	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	80	21.8638	1749.1	285567.3
Invoice	9/29/2016	3586	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	293622.9
Invoice	9/29/2016	3586	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	67.13	4027.8	297650.7
Invoice	9/29/2016	3586	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	299664.6
Invoice	9/29/2016	3586	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	67.13	4027.8	303692.4
Invoice	10/28/2016	3626	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	24	21.8638	524.73	304217.13
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Zombie Bite 0mg	Global Alliance	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	32	7.35	235.2	304452.33
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Sultry Kiss 0mg	Global Alliance	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	32	7.35	235.2	304687.53
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Sultry Kiss 3mg	Global Alliance	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	32	7.35	235.2	304922.73
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Sultry Kiss 6mg	Global Alliance	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	32	7.35	235.2	305157.93
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Sultry Kiss 12mg	Global Alliance	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	32	7.35	235.2	305393.13
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Mango Smoothie 0mg	Global Alliance	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	32	7.35	235.2	305628.33
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	305863.53

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Tara 0mg	Global Alliance	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	32	7.35	235.2	306098.73
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Tara 3mg	Global Alliance	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	32	7.35	235.2	306333.93
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Tara 6mg	Global Alliance	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	32	7.35	235.2	306569.13
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Tara 12mg	Global Alliance	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	32	7.35	235.2	306804.33
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Jack's Cereal 0mg	Global Alliance	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	32	7.35	235.2	307039.53
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	307274.73
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	64	7.35	470.4	307745.13
Invoice	10/28/2016	3626	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	64	7.35	470.4	308215.53
Invoice	10/28/2016	3626	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	96	7.35	705.6	308921.13
Invoice	10/28/2016	3626	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	64	7.35	470.4	309391.53
Invoice	10/28/2016	3626	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	64	7.35	470.4	309861.93
Invoice	10/28/2016	3626	Craft Royal 0mg E-liquid 30ml	Global Alliance	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	64	7.35	470.4	310332.33
Invoice	10/28/2016	3626	Krunk Juice 0mg E-liquid 30ml	Global Alliance	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	64	7.35	470.4	310802.73
Invoice	10/28/2016	3626	Karate King 0mg E-liquid 30ml	Global Alliance	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	32	7.35	235.2	311037.93
Invoice	10/28/2016	3626	Karate King 3mg E-liquid 30ml	Global Alliance	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	32	7.35	235.2	311273.13
Invoice	10/28/2016	3626	Miami Vice 0mg E-liquid 30ml	Global Alliance	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	32	7.35	235.2	311508.33
Invoice	10/28/2016	3626	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Global Alliance	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	111.23	556.15	312064.48
Invoice	12/2/2016	3666	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	64	7.35	470.4	312534.88
Invoice	12/2/2016	3666	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	40	10.976	439.04	312973.92
Invoice	12/2/2016	3666	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Global Alliance	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	8	111.23	889.84	313863.76
Invoice	12/2/2016	3666	Fuma Absolute E-Liquid Zombie Bite 6mg	Global Alliance	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	64	7.35	470.4	314334.16
Invoice	12/2/2016	3666	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	322389.76
Invoice	12/2/2016	3666	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	324403.66
Invoice	12/2/2016	3666	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	330445.36
Invoice	12/7/2016	3672	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	64	21.8638	1399.28	331844.64
Invoice	12/7/2016	3672	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	48	21.8638	1049.46	332894.1
Invoice	12/7/2016	3672	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	48	21.8638	1049.46	333943.56
Invoice	2/2/2017	3744	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	40	10.976	439.04	334382.6
Invoice	2/2/2017	3744	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	40	21.8638	874.55	335257.15
Invoice	2/2/2017	3744	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	339284.95
Invoice	2/2/2017	3744	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	341298.85
Invoice	2/2/2017	3744	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	342305.8
Invoice	2/2/2017	3744	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	344319.7
Invoice	2/2/2017	3744	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	345773.24
Invoice	2/2/2017	3744	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.1692	1453.54	347226.78
Invoice	2/2/2017	3744	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	349240.68
Invoice	2/2/2017	3744	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	350302.22
Invoice	2/2/2017	3744	Credit Return	Global Alliance	Credit Return (Credit Return)		-3338.5	-3338.5	346963.72
Invoice	2/3/2017	3745	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	48	21.8638	1049.46	348013.18
Invoice	2/3/2017	3745	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Global Alliance	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	8	111.23	889.84	348903.02
Invoice	2/3/2017	3745	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	352930.82
Invoice	2/3/2017	3745	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	45	67.13	3020.85	355951.67
Invoice	2/3/2017	3745	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	359979.47
Invoice	2/3/2017	3745	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	361993.37
Invoice	2/3/2017	3745	Credit Return	Global Alliance	Credit Return (Credit Return)		-3067.28	-3067.28	358926.09
Invoice	2/20/2017	3810	Shipping & Handling Charge	Global Alliance	Shipping (Shipping & Handling Charge)	1	0	0	358926.09
Invoice	3/27/2017	3952	Fuma Absolute E-Liquid Tara 12mg	Global Alliance	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	32	7.35	235.2	359161.29
Invoice	3/27/2017	3952	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	359396.49
Invoice	3/27/2017	3952	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	367452.09
Invoice	3/27/2017	3952	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	373493.79
Invoice	3/27/2017	3952	Credit Return	Global Alliance	Credit Return (Credit Return)		-1332.65	-1332.65	372161.14
Invoice	4/27/2017	4086	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	378202.84
Invoice	4/27/2017	4086	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	382230.64
Invoice	4/27/2017	4086	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	382465.84
Invoice	4/27/2017	4087	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	48	21.8638	1049.46	383515.3
Invoice	5/8/2017	4134	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	32	21.8638	699.64	384214.94
Invoice	6/2/2017	4234	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	32	21.8638	699.64	384914.58
Invoice	6/2/2017	4234	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	385149.78
Invoice	6/2/2017	4234	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	385384.98
Invoice	6/2/2017	4234	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	385620.18
Invoice	6/2/2017	4234	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	385855.38
Invoice	6/2/2017	4234	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	386090.58
Invoice	6/2/2017	4234	Craft Royal 6mg E-liquid 30ml	Global Alliance	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	32	7.35	235.2	386325.78
Invoice	6/2/2017	4234	Krunk Juice 6mg E-liquid 30ml	Global Alliance	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	7.35	235.2	386560.98
Invoice	6/2/2017	4234	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	386796.18
Invoice	6/2/2017	4234	Miami Vice 6mg E-liquid 30ml	Global Alliance	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	7.35	235.2	387031.38
Invoice	6/2/2017	4234	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	6	111.23	667.38	387698.76
Invoice	6/2/2017	4234	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	393740.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/2/2017	4234	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	395754.36
Invoice	6/2/2017	4234	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	100	15.5624	1556.24	397310.6
Invoice	6/6/2017	4247	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	398764.14
Invoice	7/13/2017	4395	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	404805.84
Invoice	7/13/2017	4395	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	410847.54
Invoice	7/13/2017	4395	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	412861.44
Invoice	7/13/2017	4395	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	30	15.5624	466.87	413328.31
Invoice	8/17/2017	4522	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.8638	349.82	413678.13
Invoice	8/17/2017	4522	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	414377.77
Invoice	8/17/2017	4522	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	24	21.8638	524.73	414902.5
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Sultry Kiss 12mg	Global Alliance	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	32	7.35	235.2	415137.7
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	415372.9
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	415608.1
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	415843.3
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Tara 12mg	Global Alliance	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	32	7.35	235.2	416078.5
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Jack's Cereal 0mg	Global Alliance	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	32	7.35	235.2	416313.7
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	416548.9
Invoice	8/17/2017	4522	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	416784.1
Invoice	8/17/2017	4522	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	417003.62
Invoice	8/17/2017	4522	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	417238.82
Invoice	8/17/2017	4522	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	417474.02
Invoice	8/17/2017	4522	Krunk Juice 3mg E-liquid 30ml	Global Alliance	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	7.35	235.2	417709.22
Invoice	8/17/2017	4522	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	417944.42
Invoice	8/17/2017	4522	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	418389.34
Invoice	8/17/2017	4522	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	24	21.8638	524.73	418914.07
Invoice	8/17/2017	4522	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	30	15.5624	466.87	419380.94
Invoice	8/17/2017	4522	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	67.13	10069.5	429450.44
Invoice	8/17/2017	4522	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	431464.34
Invoice	8/17/2017	4522	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	433478.24
Invoice	8/17/2017	4522	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	67.13	10069.5	443547.74
Invoice	8/17/2017	4522	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	444609.28
Invoice	8/17/2017	4522	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	446623.18
Invoice	10/16/2017	4741	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	446842.7
Invoice	10/16/2017	4741	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	447077.9
Invoice	10/16/2017	4741	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	30	15.5624	466.87	447544.77
Invoice	10/16/2017	4741	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	455600.37
Invoice	10/16/2017	4741	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	457614.27
Invoice	10/16/2017	4741	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	459628.17
Invoice	10/16/2017	4741	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	461081.71
Invoice	10/16/2017	4741	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.1692	1453.54	462535.25
Invoice	10/16/2017	4741	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	464549.15
Invoice	11/1/2017	4808	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	468576.95
Invoice	11/1/2017	4808	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	67.13	8055.6	476632.55
Invoice	11/1/2017	4808	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	478646.45
Invoice	11/8/2017	4861	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	482674.25
Invoice	11/30/2017	4946	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	486702.05
Invoice	11/30/2017	4946	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	32	21.8638	699.64	487401.69
Invoice	11/30/2017	4946	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	488101.33
Invoice	11/30/2017	4946	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	16	21.8638	349.82	488451.15
Invoice	11/30/2017	4946	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	488686.35
Invoice	11/30/2017	4946	Miami Vice 6mg E-liquid 30ml	Global Alliance	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	7.35	235.2	488921.55
Invoice	11/30/2017	4946	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	8	111.23	889.84	489811.39
Invoice	11/30/2017	4946	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	16	21.8638	349.82	490161.21
Invoice	11/30/2017	4946	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	60	10.976	658.56	490819.77
Invoice	11/30/2017	4946	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	50	15.5624	778.12	491597.89
Invoice	11/30/2017	4946	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	493611.79
Invoice	11/30/2017	4946	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	495625.69
Invoice	11/30/2017	4946	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	499653.49
Invoice	11/30/2017	4946	Fuma Absolute E-Liquid Zombie Bite 12mg	Global Alliance	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	7.35	235.2	499888.69
Invoice	11/30/2017	4946	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	500123.89
Invoice	1/18/2018	5146	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	500359.09
Invoice	1/18/2018	5146	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	500594.29
Invoice	1/18/2018	5146	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	500829.49
Invoice	1/18/2018	5146	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	501064.69
Invoice	1/18/2018	5146	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	501299.89
Invoice	1/18/2018	5146	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	501535.09
Invoice	1/18/2018	5146	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	501770.29
Invoice	1/18/2018	5146	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	502392.79

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/18/2018	5146	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	508434.49
Invoice	1/18/2018	5146	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	510448.39
Invoice	1/18/2018	5146	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	516490.09
Invoice	1/18/2018	5146	Credit Return	Global Alliance	Credit Return (Credit Return)			-3340.04	513150.05
Invoice	1/25/2018	5171	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	16	21.8638	349.82	513499.87
Invoice	3/7/2018	5335	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	513735.07
Invoice	3/7/2018	5335	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	513970.27
Invoice	3/7/2018	5335	Krunk Juice 3mg E-liquid 30ml	Global Alliance	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	7.35	235.2	514205.47
Invoice	3/7/2018	5335	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	514440.67
Invoice	3/7/2018	5335	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	514675.87
Invoice	3/7/2018	5335	Miami Vice 6mg E-liquid 30ml	Global Alliance	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	7.35	235.2	514911.07
Invoice	3/7/2018	5335	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	5	111.23	556.15	515467.22
Invoice	3/7/2018	5335	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	521508.92
Invoice	3/7/2018	5335	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	523522.82
Invoice	3/7/2018	5335	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	529564.52
Invoice	3/7/2018	5335	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	531018.06
Invoice	3/7/2018	5335	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	533031.96
Invoice	3/7/2018	5335	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	533267.16
Invoice	3/7/2018	5335	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	7.35	235.2	533502.36
Invoice	3/7/2018	5335	Krunk Juice 6mg E-liquid 30ml	Global Alliance	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	7.35	235.2	533737.56
Invoice	3/7/2018	5335	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	32	21.8638	699.64	534437.2
Invoice	3/7/2018	5335	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	535136.84
Invoice	3/7/2018	5335	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	24	21.8638	524.73	535661.57
Invoice	3/7/2018	5335	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	535896.77
Invoice	3/7/2018	5335	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	536131.97
Invoice	3/7/2018	5335	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	536367.17
Invoice	3/7/2018	5335	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	536602.37
Invoice	3/7/2018	5335	Credit Return(Pro Points)	Global Alliance	Credit Return (Credit Return)			-2909.96	533692.41
Invoice	3/28/2018	5425	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	24	21.8638	524.73	534217.14
Invoice	3/28/2018	5425	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	534916.78
Invoice	3/28/2018	5425	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	24	21.8638	524.73	535441.51
Invoice	3/28/2018	5425	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	535676.71
Invoice	3/28/2018	5425	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	535911.91
Invoice	3/28/2018	5425	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	536147.11
Invoice	3/28/2018	5425	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	536382.31
Invoice	3/28/2018	5425	Krunk Juice 6mg E-liquid 30ml	Global Alliance	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	7.35	235.2	536617.51
Invoice	3/28/2018	5425	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	24	21.8638	524.73	537142.24
Invoice	3/28/2018	5425	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	537764.74
Invoice	3/28/2018	5425	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	545820.34
Invoice	3/28/2018	5425	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	547834.24
Invoice	3/28/2018	5425	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	549848.14
Invoice	3/28/2018	5425	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	555889.84
Invoice	3/28/2018	5425	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.1692	1453.54	557343.38
Invoice	3/28/2018	5425	Fuma Absolute E-Liquid Zombie Bite 6mg	Global Alliance	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	557578.58
Invoice	3/28/2018	5425	Credit Return	Global Alliance	Credit Return (Credit Return)			-4767.64	552810.94
Invoice	4/3/2018	5464	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	24	21.8638	524.73	553335.67
Invoice	5/1/2018	5574	Fuma Absolute E-Liquid Zombie Bite 12mg	Global Alliance	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	7.35	235.2	553570.87
Invoice	5/1/2018	5574	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	553806.07
Invoice	5/1/2018	5574	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	554025.59
Invoice	5/1/2018	5574	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	554260.79
Invoice	5/1/2018	5574	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	554495.99
Invoice	5/1/2018	5574	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	7.35	235.2	554731.19
Invoice	5/1/2018	5574	Krunk Juice 3mg E-liquid 30ml	Global Alliance	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	7.35	235.2	554966.39
Invoice	5/1/2018	5574	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	555411.31
Invoice	5/1/2018	5574	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	563466.91
Invoice	5/1/2018	5574	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	565480.81
Invoice	5/1/2018	5574	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	567494.71
Invoice	5/1/2018	5574	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	571522.51
Invoice	5/1/2018	5574	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	573536.41
Invoice	5/1/2018	5574	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	574597.95
Invoice	5/1/2018	5574	Credit Return (pro points)	Global Alliance	Credit Return (Credit Return)			-1482.36	573115.59
Invoice	5/3/2018	5583	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	48	21.8638	1049.46	574165.05
Invoice	6/12/2018	5721	Miami Vice 6mg E-liquid 30ml	Global Alliance	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	7.35	235.2	574400.25
Invoice	6/12/2018	5721	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	574845.17
Invoice	6/12/2018	5721	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	582900.77
Invoice	6/12/2018	5721	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	588942.47
Invoice	6/12/2018	5721	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	590396.01
Invoice	6/12/2018	5721	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	7.35	235.2	590631.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/12/2018	5721	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	591330.85
Invoice	6/12/2018	5721	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	591566.05
Invoice	6/12/2018	5721	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	591801.25
Invoice	6/12/2018	5721	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	592036.45
Invoice	6/12/2018	5721	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	7.35	235.2	592271.65
Invoice	6/12/2018	5721	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	592506.85
Invoice	6/12/2018	5723	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	48	21.8638	1049.46	593556.31
Invoice	7/11/2018	5879	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	593791.51
Invoice	7/11/2018	5879	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	594026.71
Invoice	7/11/2018	5879	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	594261.91
Invoice	7/11/2018	5879	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	594497.11
Invoice	7/11/2018	5879	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	594732.31
Invoice	7/11/2018	5879	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	594967.51
Invoice	7/11/2018	5879	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	595202.71
Invoice	7/11/2018	5879	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	32	21.8638	699.64	595902.35
Invoice	7/11/2018	5879	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	596524.85
Invoice	7/11/2018	5879	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	602566.55
Invoice	7/11/2018	5879	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	32	21.8638	699.64	603266.19
Invoice	7/11/2018	5879	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	605280.09
Invoice	7/11/2018	5879	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	611321.79
Invoice	7/11/2018	5879	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	612021.43
Invoice	7/11/2018	5879	Credit Return(ddm return for june)	Global Alliance	Credit Return (Credit Return)		-1456.7	-1456.7	610564.73
Invoice	7/11/2018	5879	Credit Return(3rd quarter pro points bill back)	Global Alliance	Credit Return (Credit Return)		-2311.69	-2311.69	608253.04
Invoice	8/7/2018	5977	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	614294.74
Invoice	8/7/2018	5977	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	616308.64
Invoice	8/7/2018	5977	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	618322.54
Invoice	8/7/2018	5977	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	622350.34
Invoice	8/7/2018	5977	Deluxe Starter Kit WWTL	Global Alliance	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	623803.88
Invoice	8/7/2018	5977	Deluxe Starter Kit MCBL	Global Alliance	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	160	18.1692	2907.07	626710.95
Invoice	8/7/2018	5977	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	67.13	4027.8	630738.75
Invoice	8/7/2018	5977	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	631800.29
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Zombie Bite 12mg	Global Alliance	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	7.35	235.2	632035.49
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	632270.69
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	632505.89
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	632741.09
Invoice	9/26/2018	6190	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	632976.29
Invoice	9/26/2018	6190	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	633211.49
Invoice	9/26/2018	6190	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	633446.69
Invoice	9/26/2018	6190	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	7.35	235.2	633681.89
Invoice	9/26/2018	6190	Krunk Juice 3mg E-liquid 30ml	Global Alliance	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	7.35	235.2	633917.09
Invoice	9/26/2018	6190	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	634152.29
Invoice	9/26/2018	6190	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	634597.21
Invoice	9/26/2018	6190	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	32	21.8638	699.64	635296.85
Invoice	9/26/2018	6190	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	635919.35
Invoice	9/26/2018	6190	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	643974.95
Invoice	9/26/2018	6190	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	67.13	1342.6	645317.55
Invoice	9/26/2018	6190	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	647331.45
Invoice	9/26/2018	6190	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	651359.25
Invoice	9/26/2018	6190	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	653373.15
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Zombie Bite 3mg	Global Alliance	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	7.35	235.2	653608.35
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Sultry Kiss 6mg	Global Alliance	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	32	7.35	235.2	653843.55
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Sultry Kiss 12mg	Global Alliance	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	32	7.35	235.2	654078.75
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Mango Smoothie 0mg	Global Alliance	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	32	7.35	235.2	654313.95
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Tara 3mg	Global Alliance	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	32	7.35	235.2	654549.15
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Tara 6mg	Global Alliance	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	32	7.35	235.2	654784.35
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Tara 12mg	Global Alliance	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	32	7.35	235.2	655019.55
Invoice	9/26/2018	6190	Fuma Absolute E-Liquid Jack's Cereal 0mg	Global Alliance	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	32	7.35	235.2	655254.75
Invoice	10/4/2018	6234	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	655954.39
Invoice	10/4/2018	6234	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	656625.69
Invoice	10/25/2018	6342	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	656860.89
Invoice	10/25/2018	6342	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	657096.09
Invoice	10/25/2018	6342	Fuma Absolute E-Liquid Jack's Cereal 3mg	Global Alliance	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	657331.29
Invoice	10/25/2018	6342	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	657566.49
Invoice	10/25/2018	6342	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	657801.69
Invoice	10/25/2018	6342	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	658021.21
Invoice	10/25/2018	6342	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	658256.41
Invoice	10/25/2018	6342	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	658491.61
Invoice	10/25/2018	6342	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	658726.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2018	6342	Krunk Juice 6mg E-liquid 30ml	Global Alliance	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	7.35	235.2	658962.01
Invoice	10/25/2018	6342	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	659406.93
Invoice	10/25/2018	6342	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	660029.43
Invoice	10/25/2018	6342	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	32	21.8638	699.64	660729.07
Invoice	10/25/2018	6342	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	32	21.8638	699.64	661428.71
Invoice	10/25/2018	6342	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	16	21.8638	349.82	661778.53
Invoice	11/6/2018	6356	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	662013.73
Invoice	11/6/2018	6356	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	662248.93
Invoice	11/26/2018	6425	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	662484.13
Invoice	11/26/2018	6425	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	662719.33
Invoice	11/26/2018	6425	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	662954.53
Invoice	11/26/2018	6425	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	663189.73
Invoice	11/26/2018	6425	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	32	21.8638	699.64	663889.37
Invoice	11/26/2018	6425	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	667917.17
Invoice	11/26/2018	6425	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	67.13	1342.6	669259.77
Invoice	11/26/2018	6425	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	673287.57
Invoice	11/30/2018	6494	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	673958.87
Invoice	12/20/2018	6574	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	16	21.8638	349.82	674308.69
Invoice	12/20/2018	6574	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	674543.89
Invoice	12/20/2018	6574	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	7.35	235.2	674779.09
Invoice	12/20/2018	6574	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	675014.29
Invoice	12/20/2018	6574	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	675236.75
Invoice	12/20/2018	6574	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	10	15.5624	155.62	675392.37
Invoice	12/20/2018	6574	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	679420.17
Invoice	12/20/2018	6574	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	67.13	1342.6	680762.77
Invoice	12/20/2018	6574	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	67.13	1342.6	682105.37
Invoice	12/28/2018	6612	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	16	21.8638	349.82	682455.19
Invoice	12/28/2018	6612	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	40	10.976	439.04	682894.23
Invoice	12/28/2018	6612	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	684908.13
Invoice	12/28/2018	6612	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	685579.43
Invoice	1/9/2019	6659	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	30	15.5624	466.87	686046.3
Invoice	1/9/2019	6659	Brick of Colonial Full	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	686717.6
Invoice	1/9/2019	6660	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	687340.1
Invoice	1/30/2019	6740	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	24	21.8638	524.73	687864.83
Invoice	1/30/2019	6740	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	24	21.8638	524.73	688389.56
Invoice	1/30/2019	6740	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	688624.76
Invoice	1/30/2019	6740	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	688844.28
Invoice	1/30/2019	6740	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	689079.48
Invoice	1/30/2019	6740	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	689413.17
Invoice	1/30/2019	6740	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	8	21.8638	174.91	689588.08
Invoice	1/30/2019	6740	Brick of ten (5) packs of WWTF	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	693615.88
Invoice	1/30/2019	6740	Brick of ten (5) packs of MCBL	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	695629.78
Invoice	1/30/2019	6740	Brick of ten (5) packs of WWTL	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	697643.68
Invoice	1/30/2019	6740	Brick of ten (5) packs of MFF	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	703685.38
Invoice	2/6/2019	6768	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	24	21.8638	524.73	704210.11
Invoice	2/6/2019	6768	Credit Return (Pro Points Partial)	Global Alliance	Credit Return (Credit Return)		-104.95	-104.95	704105.16
Invoice	3/4/2019	6871	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	7.35	235.2	704340.36
Invoice	3/4/2019	6871	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	710382.06
Invoice	3/4/2019	6871	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	716423.76
Invoice	3/4/2019	6871	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	718437.66
Invoice	3/4/2019	6871	Joint TPR in Full	Global Alliance	Credit Return (Credit Return)		-2916.38	-2916.38	715521.28
Invoice	3/4/2019	6871	Pro Points 2019 (20% of invoice)	Global Alliance	Credit Return (Credit Return)		-2283.22	-2283.22	713238.06
Invoice	3/12/2019	6885	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	715251.96
Invoice	3/12/2019	6885	Credit Return (pro-points 20%)	Global Alliance	Credit Return (Credit Return)		-402.78	-402.78	714849.18
Invoice	3/20/2019	6939	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	24	21.8638	524.73	715373.91
Invoice	3/20/2019	6939	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	24	21.8638	524.73	715898.64
Invoice	3/20/2019	6939	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	716133.84
Invoice	3/20/2019	6939	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	716467.53
Invoice	3/20/2019	6939	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	718481.43
Invoice	3/20/2019	6939	Credit Return (pro-points) 20%	Global Alliance	Credit Return (Credit Return)		-726.45	-726.45	717754.98
Invoice	3/22/2019	6974	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	24	21.8638	524.73	718279.71
Invoice	3/22/2019	6974	Credit Return (Pro Points Partial)	Global Alliance	Credit Return (Credit Return)		-104.95	-104.95	718174.76
Invoice	4/12/2019	7062	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	718394.28
Invoice	4/12/2019	7062	Credit Return(Pro Points)	Global Alliance	Credit Return (Credit Return)		-43.9	-43.9	718350.38
Invoice	4/19/2019	7083	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	718585.58
Invoice	4/19/2019	7083	Fuma Absolute E-Liquid Mango Smoothie 12mg	Global Alliance	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	718820.78
Invoice	4/19/2019	7083	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	719055.98
Invoice	4/19/2019	7083	Sub Bomber 3ml capacity .5 Ohm Tank	Global Alliance	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	719275.5

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/19/2019	7083	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	719510.7
Invoice	4/19/2019	7083	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	719745.9
Invoice	4/19/2019	7083	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	720368.4
Invoice	4/19/2019	7083	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	724396.2
Invoice	4/19/2019	7083	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	728424
Invoice	4/19/2019	7083	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	7.35	235.2	728659.2
Invoice	4/19/2019	7083	Credit (Pro Points Partial)	Global Alliance	Credit Return (Credit Return)		-2061.76	-2061.76	726597.44
Invoice	4/23/2019	7103	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	728611.34
Invoice	4/23/2019	7103	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	730625.24
Invoice	4/23/2019	7103	Credit Return (Partial Credit Pro Points)	Global Alliance	Credit Return (Credit Return)		-805.56	-805.56	729819.68
Invoice	5/23/2019	7188	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	730054.88
Invoice	5/23/2019	7188	No.1 Menthol 3mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	7.35	235.2	730290.08
Invoice	5/23/2019	7188	No.1 Menthol 12mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	7.35	235.2	730525.28
Invoice	5/23/2019	7188	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	730858.97
Invoice	5/23/2019	7188	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	736900.67
Invoice	5/23/2019	7188	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.13	4027.8	740928.47
Invoice	5/23/2019	7188	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	742942.37
Invoice	5/23/2019	7188	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	744003.91
Invoice	5/23/2019	7188	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	750045.61
Invoice	5/23/2019	7188	Credit Return Pro points	Global Alliance	Credit Return (Credit Return)		-4127.74	-4127.74	745917.87
Invoice	6/4/2019	7203	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	67.13	4027.8	749945.67
Invoice	6/4/2019	7203	Credit Return	Global Alliance	Credit Return (Credit Return)		-834	-834	749111.67
Invoice	6/12/2019	7294	Aero Cloud Black-Single	Global Alliance	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.8638	349.82	749461.49
Invoice	6/12/2019	7294	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Global Alliance	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	7.35	235.2	749696.69
Invoice	6/12/2019	7294	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	750319.19
Invoice	6/12/2019	7294	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	756360.89
Invoice	6/12/2019	7294	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	760388.69
Invoice	6/12/2019	7294	Credit Return	Global Alliance	Credit Return (Credit Return)		-2301.43	-2301.43	758087.26
Invoice	6/13/2019	7297	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	760101.16
Invoice	6/13/2019	7297	Fuma Boost Kit, Battery and USB Charger	Global Alliance	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	300	6.91	2073	762174.16
Invoice	6/13/2019	7297	Credit Return pro points*	Global Alliance	Credit Return (Credit Return)		-834	-834	761340.16
Invoice	6/19/2019	7316	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	40	67.13	2685.2	764025.36
Invoice	6/19/2019	7316	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	766039.26
Invoice	6/19/2019	7316	Credit Return	Global Alliance	Credit Return (Credit Return)		-959	-959	765080.26
Invoice	6/26/2019	7322	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	16	21.8638	349.82	765430.08
Invoice	6/26/2019	7322	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	16	21.8638	349.82	765779.9
Invoice	6/26/2019	7322	Fuma Absolute E-Liquid Mango Smoothie 3mg	Global Alliance	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	766015.1
Invoice	6/26/2019	7322	Fuma Absolute E-Liquid Mango Smoothie 6mg	Global Alliance	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	766250.3
Invoice	6/26/2019	7322	Fuma Absolute E-Liquid Jack's Cereal 6mg	Global Alliance	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	766485.5
Invoice	6/26/2019	7322	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Global Alliance	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	766720.7
Invoice	6/26/2019	7322	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Global Alliance	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	766955.9
Invoice	6/26/2019	7322	No.1 Menthol 6mg Bold E-liquid 30ml	Global Alliance	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	767191.1
Invoice	6/26/2019	7322	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	767426.3
Invoice	6/26/2019	7322	Fuma Boost Kit, Battery and USB Charger	Global Alliance	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	80	6.91	552.8	767979.1
Invoice	6/26/2019	7322	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	769993
Invoice	6/26/2019	7322	Credit Return PRO POINTS	Global Alliance	Credit Return (Credit Return)		-2971.88	-2971.88	767021.12
Invoice	7/3/2019	7328	Fuma Boost Kit, Battery and USB Charger	Global Alliance	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	220	6.91	1520.2	768541.32
Invoice	7/3/2019	7328	Credit Return	Global Alliance	Credit Return (Credit Return)		-310.2	-310.2	768231.12
Invoice	7/15/2019	7336	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	67.13	1342.6	769573.72
Invoice	7/19/2019	7344	Aero Cloud Blue -Single	Global Alliance	FIAERO40-BLU (Aero Cloud Blue -Single)	24	21.8638	524.73	770098.45
Invoice	7/19/2019	7344	Fuma Absolute E-Liquid Jack's Cereal 12mg	Global Alliance	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	770333.65
Invoice	7/19/2019	7344	Miami Vice 3mg E-liquid 30ml	Global Alliance	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	770568.85
Invoice	7/19/2019	7344	Aero Cloud Red	Global Alliance	FIAERO40-RED (Aero Cloud Red)	24	21.8638	524.73	771093.58
Invoice	7/19/2019	7344	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	779149.18
Invoice	7/19/2019	7344	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.13	4027.8	783176.98
Invoice	7/19/2019	7344	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	789218.68
Invoice	7/19/2019	7344	Credit Return (pro points partial)	Global Alliance	Credit Return (Credit Return)		-4009.18	-4009.18	785209.5
Invoice	8/5/2019	7549	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	787223.4
Invoice	8/5/2019	7549	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	788230.35
Invoice	8/19/2019	7630	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	789237.3
Invoice	8/19/2019	7630	Credit Return (pro points partial)	Global Alliance	Credit Return (Credit Return)		-205.5	-205.5	789031.8
Invoice	8/23/2019	7646	Aero Cloud Silver-Single	Global Alliance	FIAERO40-SLV (Aero Cloud Silver-Single)	24	21.8638	524.73	789556.53
Invoice	8/23/2019	7646	Ninja 30 Sub-Ohm Stick Mod Kit	Global Alliance	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	40	15.5624	622.5	790179.03
Invoice	8/23/2019	7646	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	796220.73
Invoice	8/23/2019	7646	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	798234.63
Invoice	8/23/2019	7646	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	802262.43
Invoice	8/23/2019	7646	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	804276.33
Invoice	8/23/2019	7646	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	805337.87

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/23/2019	7646	Credit Return Pro Points Partial*	Global Alliance	Credit Return (Credit Return)		-3327.77	-3327.77	802010.1
Invoice	9/9/2019	7722	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Global Alliance	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	802343.79
Invoice	9/9/2019	7722	Credit Return Pro Points Partial	Global Alliance	Credit Return (Credit Return)		-68.1	-68.1	802275.69
Invoice	11/19/2019	8091	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	67.13	4699.1	806974.79
Invoice	11/19/2019	8091	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	67.13	4027.8	811002.59
Invoice	11/19/2019	8091	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	67.13	6041.7	817044.29
Invoice	11/19/2019	8091	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	823085.99
Invoice	11/19/2019	8091	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	67.13	4027.8	827113.79
Invoice	11/19/2019	8091	Credit Return	Global Alliance	Credit Return (Credit Return)		-1501.51	-1501.51	825612.28
Invoice	11/26/2019	8128	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	170	67.13	11412.1	837024.38
Invoice	11/26/2019	8129	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	839038.28
Invoice	12/4/2019	8157	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	839105.41
Invoice	12/4/2019	8157	Fuma Boost Kit, Battery and USB Charger	Global Alliance	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	6.91	20.73	839126.14
Invoice	12/4/2019	8157	Five pack of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	6.713	20.14	839146.28
Invoice	12/10/2019	8189	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	67.13	12083.4	851229.68
Invoice	12/10/2019	8189	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	67.13	4027.8	855257.48
Invoice	12/10/2019	8189	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.13	4027.8	859285.28
Invoice	12/10/2019	8189	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	67.13	8055.6	867340.88
Invoice	12/12/2019	8229	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	871368.68
Invoice	12/12/2019	8229	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	877410.38
Invoice	12/12/2019	8229	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.13	4027.8	881438.18
Invoice	12/12/2019	8229	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	67.13	4027.8	885465.98
Invoice	12/12/2019	8230	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	887479.88
Invoice	12/12/2019	8231	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	67.13	4027.8	891507.68
Invoice	12/12/2019	8231	FISKQ	Global Alliance	FISKQ (FISKQ)	80	13.2692	1061.54	892569.22
Invoice	12/26/2019	8293	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	892837.74
Invoice	1/21/2020	8422	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	72.52	290.08	893127.82
Invoice	1/21/2020	8422	Fuma Boost Kit, Battery and USB Charger	Global Alliance	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	6.909	27.64	893155.46
Invoice	3/6/2020	8650	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	72.52	6526.8	899682.26
Invoice	3/6/2020	8650	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	72.52	4351.2	904033.46
Invoice	3/6/2020	8650	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	72.52	2175.6	906209.06
Invoice	3/16/2020	8684	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	72.52	4351.2	910560.26
Invoice	3/16/2020	8684	Credit Return	Global Alliance	Credit Return (Credit Return)		-210.4	-210.4	910349.86
Invoice	3/26/2020	8723	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	72.52	6526.8	916876.66
Invoice	3/26/2020	8723	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Global Alliance	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	72.52	4351.2	921227.86
Invoice	3/26/2020	8723	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	72.52	2175.6	923403.46
Invoice	3/26/2020	8723	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	72.52	4351.2	927754.66
Invoice	3/26/2020	8723	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	72.52	1087.8	928842.46
Invoice	3/26/2020	8723	Credit Return 10% for E-liquid	Global Alliance	Credit Return (Credit Return)		-1849.26	-1849.26	926993.2
Invoice	4/30/2020	9046	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Global Alliance	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	72.52	6526.8	933520
Invoice	4/30/2020	9046	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Global Alliance	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	72.52	2175.6	935695.6
Invoice	4/30/2020	9046	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Global Alliance	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	72.52	4351.2	940046.8
Invoice	4/30/2020	9046	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Global Alliance	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	72.52	2175.6	942222.4
Invoice	4/30/2020	9046	Fuma Boost Kit, Battery and USB Charger-Mid	Global Alliance	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	30	69.09	2072.7	944295.1
Invoice	4/30/2020	9046	15% return of eliquid	Global Alliance	Credit Return (Credit Return)		-2595.29	-2595.29	941699.81
Total Global Alliance						31094		941699.81	941699.81
Goose's Tobacco Outlet & Cafe									
Invoice	7/21/2011	998	FIPOSLO-1	Goose's Tobacco C	FIPLSLO-1 (FIPOSLO-1)	6	259.32	1555.92	1555.92
Invoice	7/21/2011	998	Shipping & Handling Charge	Goose's Tobacco C	Shipping (Shipping & Handling Charge)	1	52.5	52.5	1608.42
Invoice	1/6/2012	1165	Deluxe Starter Kit WWTL	Goose's Tobacco C	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	1626.96
Invoice	1/6/2012	1165	Deluxe Starter Kit MCBL	Goose's Tobacco C	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1645.5
Invoice	1/6/2012	1165	Wild West Tobacco Full Cartridges 5 pack	Goose's Tobacco C	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6	60	1705.5
Invoice	1/6/2012	1165	Wild West Tobacco Lights Cartridges 5 pack	Goose's Tobacco C	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	6	30	1735.5
Invoice	1/6/2012	1165	Wild West Ultra Lights Cartridges 5 pack	Goose's Tobacco C	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	6	30	1765.5
Invoice	1/6/2012	1165	Menthol Full Freeze Cartridges 5 pack	Goose's Tobacco C	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6	30	1795.5
Invoice	1/6/2012	1165	Menthol Clean Breeze Lights Cartridges 5 pack	Goose's Tobacco C	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6	30	1825.5
Invoice	1/6/2012	1165	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Goose's Tobacco C	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	6	30	1855.5
Invoice	1/6/2012	1165	Desert Tobacco Full Cartridges 5 pack	Goose's Tobacco C	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	6	30	1885.5
Invoice	1/6/2012	1165	Desert Tobacco Lights Cartridges 5 pack	Goose's Tobacco C	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	5	6	30	1915.5
Invoice	1/6/2012	1165	Cartridge refill pack (5) of Colonial Full	Goose's Tobacco C	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	6	30	1945.5
Invoice	1/6/2012	1165	Refill of cartridges (5) pack of CL	Goose's Tobacco C	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	5	6	30	1975.5
Invoice	1/6/2012	1165	Carrying Case Black	Goose's Tobacco C	X-Carrying Case (Carrying Case)	10	5.5	55	2030.5
Invoice	1/6/2012	1165	Carrying Case Camo	Goose's Tobacco C	X-Carrying Case (Carrying Case)	10	5.5	55	2085.5
Invoice	1/6/2012	1165	Carrying Case Purple	Goose's Tobacco C	X-Carrying Case (Carrying Case)	10	5.5	55	2140.5
Invoice	1/6/2012	1165	5 tobacco and 5 menthol disposables in acrylic case	Goose's Tobacco C	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	15	58.5	877.5	3018
Invoice	1/6/2012	1165	Shipping & Handling Charge	Goose's Tobacco C	Shipping (Shipping & Handling Charge)	1	37.38	37.38	3055.38
Invoice	1/25/2012	1183	Deluxe Starter Kit MCBL	Goose's Tobacco C	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	3240.78
Invoice	1/25/2012	1183	Deluxe Starter Kit WWTL	Goose's Tobacco C	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	3426.18

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/25/2012	1183	Shipping & Handling Charge	Goose's Tobacco C	Shipping (Shipping & Handling Charge)	1	10.44	10.44	3436.62
Invoice	3/16/2012	1228	Brick of ten (5) packs of MFF	Goose's Tobacco C	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	3496.62
Invoice	3/16/2012	1228	Brick of ten (5) packs of MCBL	Goose's Tobacco C	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	3556.62
Invoice	3/16/2012	1228	Brick of ten (5) packs of WWTF	Goose's Tobacco C	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	3616.62
Invoice	3/16/2012	1228	Brick of Colonial Full	Goose's Tobacco C	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	3676.62
Invoice	3/16/2012	1228	Shipping & Handling Charge	Goose's Tobacco C	Shipping (Shipping & Handling Charge)	1	10.4	10.4	3687.02
Invoice	4/2/2012	1243	Brick of ten (5) packs of MFF	Goose's Tobacco C	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	3747.02
Invoice	4/2/2012	1243	Brick of ten (5) packs of MCBL	Goose's Tobacco C	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	3807.02
Invoice	4/2/2012	1243	Brick of ten (5) packs of DTL	Goose's Tobacco C	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	3867.02
Invoice	4/2/2012	1243	Brick of ten (5) packs of WWTF	Goose's Tobacco C	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	3927.02
Invoice	4/2/2012	1243	Brick of ten (5) packs of WWTL	Goose's Tobacco C	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	3987.02
Invoice	4/2/2012	1243	Deluxe Starter Kit MCBL	Goose's Tobacco C	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	4079.72
Invoice	4/2/2012	1243	Deluxe Starter Kit WWTL	Goose's Tobacco C	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	4172.42
Invoice	4/2/2012	1243	Shipping & Handling Charge	Goose's Tobacco C	Shipping (Shipping & Handling Charge)	1	11.29	11.29	4183.71
Total Goose's Tobacco Outlet & Cafe						152		4183.71	4183.71
Grab N Go									
Invoice	12/7/2017	4971	Aero Cloud Black-Single	Grab N Go	FIAERO40-BLK (Aero Cloud Black-Single)	2	26.772	53.54	53.54
Invoice	12/7/2017	4971	Aero Cloud Blue -Single	Grab N Go	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	107.08
Invoice	12/7/2017	4971	Ninja 30 Sub-Ohm Stick Mod Kit	Grab N Go	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	0	0	107.08
Invoice	12/7/2017	4971	Shinobi 2-pack 0.75 Replacement Atomizers	Grab N Go	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	2	0	0	107.08
Invoice	12/7/2017	4971	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Grab N Go	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	0	0	107.08
Invoice	12/7/2017	4971	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Grab N Go	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	120.7
Invoice	12/7/2017	4971	Ninja 30 Sub-Ohm Stick Mod Kit	Grab N Go	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	19.056	19.06	139.76
Invoice	12/7/2017	4971	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Grab N Go	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	0	0	139.76
Invoice	12/7/2017	4971	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Grab N Go	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	0	0	139.76
Invoice	12/7/2017	4971	No.1 Menthol 6mg Bold E-liquid 30ml	Grab N Go	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	0	0	139.76
Invoice	12/7/2017	4971	No.1 Menthol 12mg Bold E-liquid 30ml	Grab N Go	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	0	0	139.76
Invoice	12/7/2017	4971	Tobacco Red Label Bold 3mg E-Liquid	Grab N Go	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	7.5	15	154.76
Invoice	12/7/2017	4971	Tobacco Red Label Bold 6mg E-Liquid	Grab N Go	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	7.5	15	169.76
Invoice	12/7/2017	4971	Tobacco Red Label Bold 12mg E-Liquid	Grab N Go	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	7.5	15	184.76
Invoice	12/7/2017	4971	Colonial Tobacco Bold 6mg E-Liquid	Grab N Go	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	2	7.5	15	199.76
Invoice	12/7/2017	4971	Colonial Tobacco Bold 12mg E-Liquid	Grab N Go	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	7.5	15	214.76
Invoice	12/7/2017	4971	Brazen 6mg Bold E-Liquid 30ml	Grab N Go	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	7.5	15	229.76
Invoice	12/7/2017	4971	Brazen 12mg Bold E-Liquid 30ml	Grab N Go	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	7.5	15	244.76
Invoice	12/7/2017	4971	Fuma Absolute E-Liquid Zombie Bite 3mg	Grab N Go	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	259.76
Invoice	12/7/2017	4971	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	274.76
Invoice	12/7/2017	4971	Krunk Juice 6mg E-liquid 30ml	Grab N Go	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.5	15	289.76
Invoice	12/7/2017	4971	Fuma Absolute E-Liquid Jack's Cereal 3mg	Grab N Go	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	304.76
Invoice	12/7/2017	4971	Fuma Absolute E-Liquid Jack's Cereal 6mg	Grab N Go	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.5	15	319.76
Invoice	12/7/2017	4971	Fuma Absolute E-Liquid Jack's Cereal 12mg	Grab N Go	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	334.76
Invoice	12/7/2017	4971	Craft Royal 6mg E-liquid 30ml	Grab N Go	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.5	15	349.76
Invoice	12/7/2017	4971	Miami Vice 3mg E-liquid 30ml	Grab N Go	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.5	15	364.76
Invoice	12/7/2017	4971	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.5	15	379.76
Invoice	12/7/2017	4971	Fuma Absolute E-Liquid Mango Smoothie 6mg	Grab N Go	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	394.76
Invoice	12/7/2017	4971	Shinobi 2ml 0.75 Ohm Tank	Grab N Go	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	10.2	10.2	404.96
Invoice	12/7/2017	4972	Aero Tc60 White Adjustable Sub Ohm Kit	Grab N Go	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	39.204	39.2	444.16
Invoice	12/7/2017	4972	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Grab N Go	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	39.34	39.34	483.5
Invoice	12/7/2017	4971	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Grab N Go	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	2	9	18	501.5
Invoice	2/20/2018	5273	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Grab N Go	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	4	7.5	30	531.5
Invoice	2/20/2018	5273	Fuma Absolute E-Liquid Tara 6mg	Grab N Go	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.5	7.5	539
Invoice	6/26/2018	5798	Tobacco Red Label Bold 12mg E-Liquid	Grab N Go	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	7.5	7.5	546.5
Invoice	6/26/2018	5798	No.1 Menthol 12mg Bold E-liquid 30ml	Grab N Go	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	554
Invoice	6/26/2018	5798	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Grab N Go	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.5	7.5	561.5
Invoice	6/26/2018	5798	Fuma Absolute E-Liquid Zombie Bite 3mg	Grab N Go	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	576.5
Invoice	6/26/2018	5798	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	584
Invoice	6/26/2018	5798	Fuma Absolute E-Liquid Jack's Cereal 3mg	Grab N Go	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.5	7.5	591.5
Invoice	6/26/2018	5798	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	9	18	609.5
Invoice	6/26/2018	5798	Craft Royal 3mg E-liquid 30ml	Grab N Go	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	9	18	627.5
Invoice	6/26/2018	5799	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Grab N Go	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	7.5	7.5	635
Invoice	6/26/2018	5799	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.5	15	650
Invoice	6/26/2018	5799	Miami Vice 3mg E-liquid 30ml	Grab N Go	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	657.5
Invoice	6/26/2018	5799	Fuma Absolute E-Liquid Jack's Cereal 6mg	Grab N Go	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	665
Invoice	6/26/2018	5799	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Grab N Go	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.5	22.5	687.5
Invoice	6/26/2018	5799	Fuma Absolute E-Liquid Zombie Bite 3mg	Grab N Go	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	695
Invoice	6/26/2018	5799	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	702.5
Invoice	6/26/2018	5799	Krunk Juice 6mg E-liquid 30ml	Grab N Go	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	710
Invoice	6/26/2018	5799		Grab N Go	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	763.54
Invoice	6/26/2018	5817	Shipping & Handling Charge	Grab N Go	Shipping (Shipping & Handling Charge)	1	0	0	763.54

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/19/2018	5921	Ninja 30 Sub-Ohm Stick Mod Kit	Grab N Go	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	19.056	19.06	782.6
Invoice	7/19/2018	5921	Fuma Absolute E-Liquid Sultry Kiss 3mg	Grab N Go	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.5	7.5	790.1
Invoice	7/19/2018	5921	Shinobi 2ml 0.75 Ohm Tank	Grab N Go	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	10.2	10.2	800.3
Invoice	9/27/2018	6207	Ninja 30 Sub-Ohm Stick Mod Kit	Grab N Go	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	19.056	19.06	819.36
Invoice	12/3/2018	6507	Ninja 30 Sub-Ohm Stick Mod Kit	Grab N Go	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	19.056	19.06	838.42
Invoice	12/3/2018	6507	Miami Vice 0mg E-liquid 30ml	Grab N Go	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	7.5	7.5	845.92
Invoice	2/6/2019	6750	No.1 Menthol 6mg Bold E-liquid 30ml	Grab N Go	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.5	15	860.92
Invoice	2/6/2019	6750	No.1 Menthol 12mg Bold E-liquid 30ml	Grab N Go	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.5	15	875.92
Invoice	2/6/2019	6750	Krunk Juice 6mg E-liquid 30ml	Grab N Go	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	7.5	15	890.92
Invoice	2/6/2019	6750	Fuma Absolute E-Liquid Zombie Bite 3mg	Grab N Go	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	898.42
Invoice	2/6/2019	6750	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	913.42
Invoice	2/6/2019	6750	Miami Vice 3mg E-liquid 30ml	Grab N Go	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.5	15	928.42
Invoice	2/6/2019	6750	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.5	15	943.42
Invoice	2/6/2019	6750	Credit for TPR E-Juice Sale	Grab N Go	Credit Return (Credit Return)		-14	-14	929.42
Invoice	2/6/2019	6750	Tobacco Red Label Bold 3mg E-Liquid	Grab N Go	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	7.5	7.5	936.92
Invoice	5/8/2019	7172	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Grab N Go	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	39.34	39.34	976.26
Invoice	5/8/2019	7174	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	9	9	985.26
Invoice	5/8/2019	7174	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	9	9	994.26
Invoice	5/8/2019	7174	Aero Cloud Black-Single	Grab N Go	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	1021.03
Invoice	5/8/2019	7174	Temporary E-Liquid Price Reduction	Grab N Go	Credit Return (Credit Return)		-2	-2	1019.03
Invoice	5/10/2019	7177	Fuma Absolute E-Liquid Jack's Cereal 6mg	Grab N Go	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	1026.53
Invoice	5/10/2019	7177	Craft Royal 3mg E-liquid 30ml	Grab N Go	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	1034.03
Invoice	5/10/2019	7177	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	1041.53
Invoice	5/10/2019	7177	Brazen 6mg Bold E-Liquid 30ml	Grab N Go	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	7.5	7.5	1049.03
Invoice	5/10/2019	7177	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	1056.53
Invoice	5/10/2019	7177	No.1 Menthol 12mg Bold E-liquid 30ml	Grab N Go	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	1064.03
Invoice	5/10/2019	7177	Tobacco Red Label Bold 3mg E-Liquid	Grab N Go	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	7.5	7.5	1071.53
Invoice	5/10/2019	7177	Temporary Price Reduction	Grab N Go	Credit Return (Credit Return)		-7	-7	1064.53
Invoice	4/16/2020	8738	Krunk Juice 6mg E-liquid 30ml	Grab N Go	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	3.5	3.5	1068.03
Invoice	4/16/2020	8738	Fuma Absolute E-Liquid Zombie Bite 6mg	Grab N Go	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	3.5	7	1075.03
Invoice	4/16/2020	8738	Miami Vice 6mg E-liquid 30ml	Grab N Go	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	3.5	7	1082.03
Total Grab N Go						123		1082.03	1082.03
Great Midwest Tobacco									
Invoice	11/5/2009	44	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	313	18.2619	5715.97	5715.97
Invoice	11/5/2009	44	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	159	18.2619	2903.64	8619.61
Invoice	11/5/2009	44	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	500	6.74725	3373.63	11993.24
Invoice	11/5/2009	44	Wild West Tobacco Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	500	6.74725	3373.63	15366.87
Invoice	11/5/2009	44	Wild West Ultra Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	400	6.74725	2698.9	18065.77
Invoice	11/5/2009	44	Menthol Full Freeze Cartridges 5 pack	Great Midwest Tol	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	400	6.74725	2698.9	20764.67
Invoice	11/5/2009	44	Menthol Clean Breeze Lights Cartridges 5 pack	Great Midwest Tol	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	500	6.74725	3373.63	24138.3
Invoice	12/17/2009	68	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	24868.78
Invoice	12/17/2009	68	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.2619	456.55	25325.33
Invoice	12/17/2009	68	Wild West Tobacco Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	100	6.74725	674.73	26000.06
Invoice	12/17/2009	68	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	37.27	37.27	26037.33
Invoice	12/22/2009	77	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.2619	913.1	26950.43
Invoice	12/22/2009	77	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	150	6.74725	1012.09	27962.52
Invoice	12/22/2009	77	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	17.79	17.79	27980.31
Invoice	1/7/2010	84	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.2619	456.55	28436.86
Invoice	1/7/2010	84	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.2619	456.55	28893.41
Invoice	1/7/2010	84	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	17.55	17.55	28910.96
Invoice	1/14/2010	86	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	28910.96
Invoice	1/14/2010	90	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.2619	547.86	29458.82
Invoice	1/14/2010	90	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.2619	456.55	29915.37
Invoice	1/14/2010	90	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	18.92	18.92	29934.29
Invoice	1/26/2010	100	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	32125.72
Invoice	1/26/2010	100	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.2619	1369.64	33495.36
Invoice	1/26/2010	100	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	49.93	49.93	33545.29
Invoice	2/11/2010	107	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.2619	36.52	33581.81
Invoice	2/11/2010	107	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.4725	269.89	33851.7
Invoice	2/11/2010	107	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	9.25	9.25	33860.95
Invoice	2/19/2010	116	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.4725	337.36	34198.31
Invoice	2/19/2010	116	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.4725	337.36	34535.67
Invoice	2/19/2010	116	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.4725	134.95	34670.62
Invoice	2/19/2010	116	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.4725	337.36	35007.98
Invoice	2/19/2010	116	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	16.71	16.71	35024.69
Invoice	2/19/2010	117	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	37216.12
Invoice	2/19/2010	117	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.2619	1460.95	38677.07
Invoice	2/19/2010	117	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	38677.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/1/2010	121	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.4725	607.25	39284.32
Invoice	3/1/2010	121	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.4725	134.95	39419.27
Invoice	3/1/2010	121	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.4725	674.73	40094
Invoice	3/1/2010	121	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.4725	202.42	40296.42
Invoice	3/1/2010	121	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	26.52	26.52	40322.94
Invoice	3/16/2010	134	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.2619	1826.19	42149.13
Invoice	3/16/2010	134	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.2619	1369.64	43518.77
Invoice	3/16/2010	134	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	67.4725	1754.29	45273.06
Invoice	3/16/2010	134	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	67.4725	809.67	46082.73
Invoice	3/16/2010	134	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.4725	269.89	46352.62
Invoice	3/16/2010	134	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	106.29	106.29	46458.91
Invoice	3/30/2010	150	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	175	18.2619	3195.83	49654.74
Invoice	3/30/2010	150	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	115	18.2619	2100.12	51754.86
Invoice	3/30/2010	150	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.4725	539.78	52294.64
Invoice	3/30/2010	150	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	59.69	59.69	52354.33
Invoice	4/12/2010	164	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	150	13.3369	2000.54	54354.87
Invoice	4/12/2010	164	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.4725	404.84	54759.71
Invoice	4/12/2010	164	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	150	2.75	412.5	55172.21
Invoice	4/12/2010	164	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	43.64	43.64	55215.85
Invoice	4/15/2010	168	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.2619	639.17	55855.02
Invoice	4/15/2010	168	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.2619	365.24	56220.26
Invoice	4/15/2010	168	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.4725	742.2	56962.46
Invoice	4/15/2010	168	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	67.4725	1214.51	58176.97
Invoice	4/15/2010	168	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.4725	269.89	58446.86
Invoice	4/15/2010	168	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.4725	809.67	59256.53
Invoice	4/15/2010	168	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.4725	539.78	59796.31
Invoice	4/15/2010	168	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	50	19.65075	982.54	60778.85
Invoice	4/15/2010	168	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	115	4.925	566.38	61345.23
Invoice	4/15/2010	168	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	73.55	73.55	61418.78
Invoice	4/27/2010	173	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	115	18.2619	2100.12	63518.9
Invoice	4/27/2010	173	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.2619	456.55	63975.45
Invoice	4/27/2010	173	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.4725	1012.09	64987.54
Invoice	4/27/2010	173	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.4725	472.31	65459.85
Invoice	4/27/2010	173	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	35	4.925	172.38	65632.23
Invoice	4/27/2010	173	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	54.23	54.23	65686.46
Invoice	4/28/2010	174	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.4725	877.14	66563.6
Invoice	4/28/2010	174	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	12.61	12.61	66576.21
Invoice	5/12/2010	192	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.4725	674.73	67250.94
Invoice	5/12/2010	192	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.4725	404.84	67655.78
Invoice	5/12/2010	192	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	14.04	14.04	67669.82
Invoice	5/19/2010	195	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	46	18.2619	840.05	68509.87
Invoice	5/19/2010	195	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.2619	273.93	68783.8
Invoice	5/19/2010	195	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.3369	400.11	69183.91
Invoice	5/19/2010	195	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	69238.09
Invoice	5/19/2010	195	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	25	4.925	123.13	69361.22
Invoice	5/19/2010	195	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	20.84	20.84	69382.06
Invoice	5/19/2010	196	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	15	5.4175	81.26	69463.32
Invoice	5/19/2010	196	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	25	19.65075	491.27	69954.59
Invoice	5/19/2010	196	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	9.05	9.05	69963.64
Invoice	6/7/2010	219	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.2619	639.17	70602.81
Invoice	6/7/2010	219	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	35	18.2619	639.17	71241.98
Invoice	6/7/2010	219	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.4725	742.2	71984.18
Invoice	6/7/2010	219	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.4725	539.78	72523.96
Invoice	6/7/2010	219	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.4725	202.42	72726.38
Invoice	6/7/2010	219	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.4725	404.84	73131.22
Invoice	6/7/2010	219	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	67.4725	1349.45	74480.67
Invoice	6/7/2010	220	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	67.4725	674.73	75155.4
Invoice	6/7/2010	220	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	20	67.4725	1349.45	76504.85
Invoice	6/7/2010	219	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	67.4725	269.89	76774.74
Invoice	6/7/2010	219	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	43.86	43.86	76818.6
Invoice	6/7/2010	220	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	19.4	19.4	76838
Invoice	6/15/2010	230	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.3369	333.42	77171.42
Invoice	6/15/2010	230	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.4725	269.89	77441.31
Invoice	6/15/2010	230	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	9.32	9.32	77450.63
Invoice	6/17/2010	232	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	59.1	354.6	77805.23
Invoice	6/17/2010	232	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	9	59.1	531.9	78337.13
Invoice	6/17/2010	232	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	59.1	59.1	78396.23
Invoice	6/17/2010	232	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	13.04	13.04	78409.27

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/29/2010	237	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	80600.7
Invoice	6/29/2010	237	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.2619	1826.19	82426.89
Invoice	6/29/2010	237	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	82693.63
Invoice	6/29/2010	237	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.4725	1349.45	84043.08
Invoice	6/29/2010	237	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	67.4725	1349.45	85392.53
Invoice	6/29/2010	237	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	67.4725	472.31	85864.84
Invoice	6/29/2010	237	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.4725	809.67	86674.51
Invoice	6/29/2010	237	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.4725	337.36	87011.87
Invoice	6/29/2010	237	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	67.4725	1012.09	88023.96
Invoice	6/29/2010	237	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	107.83	107.83	88131.79
Invoice	7/19/2010	254	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.2619	913.1	89044.89
Invoice	7/19/2010	254	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.2619	456.55	89501.44
Invoice	7/19/2010	254	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.3369	133.37	89634.81
Invoice	7/19/2010	254	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	59.1	709.2	90344.01
Invoice	7/19/2010	254	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	59.1	354.6	90698.61
Invoice	7/19/2010	254	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	59.1	354.6	91053.21
Invoice	7/19/2010	254	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	59.1	354.6	91407.81
Invoice	7/19/2010	254	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	59.1	236.4	91644.21
Invoice	7/19/2010	254	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	91939.71
Invoice	7/19/2010	254	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	43.22	43.22	91982.93
Invoice	8/12/2010	285	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.2619	913.1	92896.03
Invoice	8/12/2010	285	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.2619	365.24	93261.27
Invoice	8/12/2010	285	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.3369	200.05	93461.32
Invoice	8/12/2010	285	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	93515.5
Invoice	8/12/2010	285	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	15	4.925	73.88	93589.38
Invoice	8/12/2010	285	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	25.69	25.69	93615.07
Invoice	8/26/2010	298	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	95806.5
Invoice	8/26/2010	298	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.2619	913.1	96719.6
Invoice	8/26/2010	298	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.3369	200.05	96919.65
Invoice	8/26/2010	298	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	59.1	591	97510.65
Invoice	8/26/2010	298	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	59.1	295.5	97806.15
Invoice	8/26/2010	298	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	59.1	413.7	98219.85
Invoice	8/26/2010	298	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	59.1	413.7	98633.55
Invoice	8/26/2010	298	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	98687.73
Invoice	8/26/2010	298	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	59.27	59.27	98747
Invoice	9/9/2010	310	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	59.1	591	99338
Invoice	9/9/2010	310	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	9.68	9.68	99347.68
Invoice	9/13/2010	319	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	59.1	295.5	99643.18
Invoice	9/13/2010	319	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	59.1	295.5	99938.68
Invoice	9/13/2010	319	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	59.1	295.5	100234.18
Invoice	9/13/2010	319	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	100825.18
Invoice	9/13/2010	319	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	100852.27
Invoice	9/13/2010	319	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	32.7	32.7	100884.97
Invoice	9/13/2010	327	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.2619	1826.19	102711.16
Invoice	9/13/2010	327	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	103076.4
Invoice	9/13/2010	319	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	103962.9
Invoice	9/13/2010	327	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.2619	182.62	104145.52
Invoice	9/13/2010	327	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	104145.52
Invoice	9/27/2010	334	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.3369	333.42	104478.94
Invoice	9/27/2010	334	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	59.1	472.8	104951.74
Invoice	9/27/2010	334	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	59.1	295.5	105247.24
Invoice	9/27/2010	334	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	105838.24
Invoice	9/27/2010	334	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	59.1	118.2	105956.44
Invoice	9/27/2010	334	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	59.1	472.8	106429.24
Invoice	9/27/2010	334	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	31.5	31.5	106460.74
Invoice	10/5/2010	346	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	20	5.4175	108.35	106569.09
Invoice	10/7/2010	349	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	108760.52
Invoice	10/7/2010	349	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	65	18.2619	1187.02	109947.54
Invoice	10/7/2010	349	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	59.1	177.3	110124.84
Invoice	10/7/2010	349	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	41.55	41.55	110166.39
Invoice	10/13/2010	355	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.2619	547.86	110714.25
Invoice	10/13/2010	355	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	111896.25
Invoice	10/13/2010	355	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	59.1	236.4	112132.65
Invoice	10/13/2010	355	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	112428.15
Invoice	10/13/2010	355	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	112723.65
Invoice	10/13/2010	355	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	33.54	33.54	112757.19
Invoice	10/18/2010	361	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	59.1	709.2	113466.39
Invoice	10/18/2010	361	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	59.1	472.8	113939.19

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/18/2010	361	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	115121.19
Invoice	10/18/2010	361	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	59.1	827.4	115948.59
Invoice	10/18/2010	361	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	30.41	30.41	115979
Invoice	10/20/2010	367	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.2619	547.86	116526.86
Invoice	10/20/2010	367	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.2619	1095.71	117622.57
Invoice	10/20/2010	367	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	59.1	177.3	117799.87
Invoice	10/20/2010	367	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	26.61	26.61	117826.48
Invoice	10/20/2010	367	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	0	0	117826.48
Invoice	10/20/2010	367	Desert Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	2	0	0	117826.48
Invoice	10/20/2010	367	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	3	0	0	117826.48
Invoice	10/28/2010	384	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.2619	2739.29	120565.77
Invoice	10/28/2010	384	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.2619	913.1	121478.87
Invoice	10/28/2010	384	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	121745.61
Invoice	10/28/2010	384	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	59.1	236.4	121982.01
Invoice	10/28/2010	384	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	122036.19
Invoice	10/28/2010	384	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	59.1	709.2	122745.39
Invoice	10/28/2010	384	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	60.12	60.12	122805.51
Invoice	11/15/2010	508	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	124996.94
Invoice	11/15/2010	508	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.2619	1643.57	126640.51
Invoice	11/15/2010	508	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.3369	666.85	127307.36
Invoice	11/15/2010	508	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	128193.86
Invoice	11/15/2010	508	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	128489.36
Invoice	11/15/2010	508	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	59.1	413.7	128903.06
Invoice	11/15/2010	508	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	129198.56
Invoice	11/15/2010	508	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	129252.74
Invoice	11/15/2010	508	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	129301.99
Invoice	11/15/2010	508	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	73.31	73.31	129375.3
Invoice	11/18/2010	518	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	59.1	709.2	130084.5
Invoice	11/18/2010	518	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	59.1	886.5	130971
Invoice	11/18/2010	518	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	130971
Invoice	12/1/2010	530	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	170	18.2619	3104.52	134075.52
Invoice	12/1/2010	530	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	45	18.2619	821.79	134897.31
Invoice	12/1/2010	530	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.3369	66.68	134963.99
Invoice	12/1/2010	530	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	59.1	1477.5	136441.49
Invoice	12/1/2010	530	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	137032.49
Invoice	12/1/2010	530	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	59.1	118.2	137150.69
Invoice	12/1/2010	530	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	59.1	295.5	137446.19
Invoice	12/1/2010	530	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	59.1	709.2	138155.39
Invoice	12/1/2010	530	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	138450.89
Invoice	12/1/2010	530	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	59.1	118.2	138569.09
Invoice	12/1/2010	530	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	25	5.4175	135.44	138704.53
Invoice	12/1/2010	530	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	104.57	104.57	138809.1
Invoice	12/10/2010	546	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.2619	2739.29	141548.39
Invoice	12/10/2010	546	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	55	18.2619	1004.4	142552.79
Invoice	12/10/2010	546	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	55	13.3369	733.53	143286.32
Invoice	12/10/2010	546	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	59.1	2364	145650.32
Invoice	12/10/2010	546	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	59.1	886.5	146536.82
Invoice	12/10/2010	546	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	59.1	354.6	146891.42
Invoice	12/10/2010	546	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	59.1	1182	148073.42
Invoice	12/10/2010	546	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	59.1	354.6	148428.02
Invoice	12/10/2010	546	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	148723.52
Invoice	12/10/2010	546	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	148777.7
Invoice	12/10/2010	546	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	117.64	117.64	148895.34
Invoice	12/14/2010	551	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	59.1	1182	150077.34
Invoice	12/14/2010	551	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	150077.34
Invoice	12/16/2010	555	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	90	18.2619	1643.57	151720.91
Invoice	12/16/2010	555	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.2619	547.86	152268.77
Invoice	12/16/2010	555	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.3369	200.05	152468.82
Invoice	12/16/2010	555	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	59.1	1773	154241.82
Invoice	12/16/2010	555	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	59.1	886.5	155128.32
Invoice	12/16/2010	555	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	155719.32
Invoice	12/16/2010	555	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	157492.32
Invoice	12/16/2010	555	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	158083.32
Invoice	12/16/2010	555	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	98.82	98.82	158182.14
Invoice	12/17/2010	556	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	59.1	886.5	159068.64
Invoice	12/17/2010	556	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	159068.64
Invoice	12/30/2010	570	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	85	18.2619	1552.26	160620.9
Invoice	12/30/2010	570	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	45	18.2619	821.79	161442.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/30/2010	570	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	162329.19
Invoice	12/30/2010	570	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	162920.19
Invoice	12/30/2010	570	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	43.6	43.6	162963.79
Invoice	1/6/2011	584	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	170	18.2619	3104.52	166068.31
Invoice	1/6/2011	584	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.2619	1826.19	167894.5
Invoice	1/6/2011	584	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	168427.98
Invoice	1/6/2011	584	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	169018.98
Invoice	1/6/2011	584	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	59.1	177.3	169196.28
Invoice	1/6/2011	584	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	59.1	295.5	169491.78
Invoice	1/6/2011	584	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	59.1	177.3	169669.08
Invoice	1/6/2011	584	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	75.43	75.43	169744.51
Invoice	1/14/2011	588	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.2619	2739.29	172483.8
Invoice	1/14/2011	588	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	65	18.2619	1187.02	173670.82
Invoice	1/14/2011	588	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.3369	133.37	173804.19
Invoice	1/14/2011	588	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	59.1	1477.5	175281.69
Invoice	1/14/2011	588	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	175872.69
Invoice	1/14/2011	588	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	59.1	177.3	176049.99
Invoice	1/14/2011	588	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	59.1	1182	177231.99
Invoice	1/14/2011	588	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	177527.49
Invoice	1/14/2011	588	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	177554.58
Invoice	1/14/2011	588	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	192.32	192.32	177746.9
Invoice	1/14/2011	591	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	59.1	2364	180110.9
Invoice	1/14/2011	591	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	58.5	58.5	180169.4
Invoice	1/20/2011	600	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	125	18.2619	2282.74	182452.14
Invoice	1/20/2011	600	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.2619	1643.57	184095.71
Invoice	1/20/2011	600	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	35	13.3369	466.79	184562.5
Invoice	1/20/2011	600	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	59.1	591	185153.5
Invoice	1/20/2011	600	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	59.1	886.5	186040
Invoice	1/20/2011	600	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	59.1	118.2	186158.2
Invoice	1/20/2011	600	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	59.1	709.2	186867.4
Invoice	1/20/2011	600	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	187162.9
Invoice	1/20/2011	600	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	187458.4
Invoice	1/20/2011	600	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	15	5.4175	81.26	187539.66
Invoice	1/20/2011	600	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	187539.66
Invoice	1/21/2011	604	Car Charger po-189	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	187588.91
Invoice	1/21/2011	604	Car Charger po-188	Great Midwest Tol	X-Car Charger (Car Charger)	5	4.925	24.63	187613.54
Invoice	1/21/2011	604	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	187613.54
Invoice	1/26/2011	614	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.2619	2739.29	190352.83
Invoice	1/26/2011	614	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.2619	1643.57	191996.4
Invoice	1/26/2011	614	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.3369	333.42	192329.82
Invoice	1/26/2011	614	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	193511.82
Invoice	1/26/2011	614	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	194102.82
Invoice	1/26/2011	614	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	194693.82
Invoice	1/26/2011	614	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	195284.82
Invoice	1/26/2011	614	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	15	15.06	225.9	195510.72
Invoice	1/26/2011	614	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	94.91	94.91	195605.63
Invoice	1/26/2011	615	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	195901.13
Invoice	2/3/2011	630	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	18.2619	5478.57	201379.7
Invoice	2/3/2011	630	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	170	18.2619	3104.52	204484.22
Invoice	2/3/2011	630	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	205551.17
Invoice	2/3/2011	630	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	40	5.4175	216.7	205767.87
Invoice	2/3/2011	630	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	119.27	119.27	205887.14
Invoice	2/3/2011	875	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	15.8	15.8	205902.94
Invoice	2/3/2011	875	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	59.1	886.5	206789.44
Invoice	2/7/2011	634	Brick of ten (5) packs of WWTF (P.O. 220)	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	207971.44
Invoice	2/7/2011	634	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	15.99	15.99	207987.43
Invoice	2/18/2011	656	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	260	18.2619	4748.09	212735.52
Invoice	2/18/2011	656	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	140	18.2619	2556.67	215292.19
Invoice	2/18/2011	656	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	59.1	2364	217656.19
Invoice	2/18/2011	656	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	218247.19
Invoice	2/18/2011	656	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	218301.37
Invoice	2/18/2011	656	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	146.02	146.02	218447.39
Invoice	2/18/2011	657	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	220220.39
Invoice	2/18/2011	657	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	220220.39
Invoice	2/18/2011	693	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	221287.34
Invoice	2/18/2011	693	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	18	59.1	1063.8	222351.14
Invoice	2/18/2011	693	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	59.1	2955	225306.14
Invoice	2/18/2011	693	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	225306.14

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/24/2011	672	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	18.2619	4382.86	229689
Invoice	2/24/2011	672	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	160	18.2619	2921.9	232610.9
Invoice	2/24/2011	672	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	177.04	177.04	232787.94
Invoice	2/24/2011	673	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	59.1	5319	238106.94
Invoice	2/24/2011	673	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	59.1	177.3	238284.24
Invoice	2/24/2011	673	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	238875.24
Invoice	2/24/2011	673	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	239761.74
Invoice	2/24/2011	673	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	239761.74
Invoice	2/24/2011	678	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	210	18.2619	3835	243596.74
Invoice	2/24/2011	678	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.2619	2739.29	246336.03
Invoice	2/24/2011	678	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.3369	666.85	247002.88
Invoice	2/24/2011	678	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	59.1	1182	248184.88
Invoice	2/24/2011	678	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	248775.88
Invoice	2/24/2011	678	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	59.1	1182	249957.88
Invoice	2/24/2011	678	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	45	5.4175	243.79	250201.67
Invoice	2/24/2011	678	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	198.63	198.63	250400.3
Invoice	2/24/2011	876	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	250991.3
Invoice	3/11/2011	713	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	251877.8
Invoice	3/11/2011	713	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	251904.89
Invoice	3/11/2011	713	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	36.16	36.16	251941.05
Invoice	3/11/2011	748	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	59.1	591	252532.05
Invoice	3/11/2011	748	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	11.26	11.26	252543.31
Invoice	3/11/2011	764	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	252838.81
Invoice	3/11/2011	764	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	252838.81
Invoice	3/17/2011	740	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.2619	3652.38	256491.19
Invoice	3/17/2011	740	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.2619	2739.29	259230.48
Invoice	3/17/2011	740	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	59.1	2364	261594.48
Invoice	3/17/2011	740	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	59.1	2364	263958.48
Invoice	3/17/2011	740	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	59.1	1477.5	265435.98
Invoice	3/17/2011	740	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	30	5.4175	162.53	265598.51
Invoice	3/17/2011	740	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	153.1	153.1	265751.61
Invoice	3/17/2011	765	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.3369	400.11	266151.72
Invoice	3/17/2011	765	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	8.87	8.87	266160.59
Invoice	3/18/2011	714	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	59.1	1773	267933.59
Invoice	3/18/2011	714	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	267933.59
Invoice	3/18/2011	747	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	59.1	2068.5	270002.09
Invoice	3/18/2011	747	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	37.43	37.43	270039.52
Invoice	3/18/2011	769	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	15	19.65075	294.76	270334.28
Invoice	3/18/2011	769	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	270334.28
Invoice	3/18/2011	828	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	12	59.1	709.2	271043.48
Invoice	3/18/2011	828	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	271043.48
Invoice	3/24/2011	766	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	59.1	472.8	271516.28
Invoice	3/24/2011	766	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	271811.78
Invoice	3/24/2011	766	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	271811.78
Invoice	3/24/2011	770	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.2619	1460.95	273272.73
Invoice	3/24/2011	770	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	25	5.4175	135.44	273408.17
Invoice	3/24/2011	770	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	28.27	28.27	273436.44
Invoice	3/24/2011	784	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	274027.44
Invoice	3/24/2011	784	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	274027.44
Invoice	3/24/2011	846	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.2619	3652.38	277679.82
Invoice	3/24/2011	846	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	277679.82
Invoice	3/24/2011	872	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	278213.3
Invoice	3/24/2011	872	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	12.79	12.79	278226.09
Invoice	3/31/2011	792	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	59.1	4137	282363.09
Invoice	3/31/2011	792	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	59.1	1477.5	283840.59
Invoice	3/31/2011	792	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	59.1	709.2	284549.79
Invoice	3/31/2011	792	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	20	4.925	98.5	284648.29
Invoice	3/31/2011	792	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	80	7.39	591.2	285239.49
Invoice	3/31/2011	792	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	96.32	96.32	285335.81
Invoice	3/31/2011	827	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	45	59.1	2659.5	287995.31
Invoice	3/31/2011	827	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	288586.31
Invoice	3/31/2011	827	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	62.45	62.45	288648.76
Invoice	3/31/2011	847	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.3369	400.11	289048.87
Invoice	3/31/2011	847	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	289048.87
Invoice	4/21/2011	868	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	350	18.2619	6391.67	295440.54
Invoice	4/21/2011	868	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	175	18.2619	3195.83	298636.37
Invoice	4/21/2011	868	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.3369	666.85	299303.22
Invoice	4/21/2011	868	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	59.1	2364	301667.22

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/21/2011	868	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	59.1	886.5	302553.72
Invoice	4/21/2011	868	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	160.37	160.37	302714.09
Invoice	4/21/2011	873	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	100	59.1	5910	308624.09
Invoice	4/21/2011	873	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	59.1	2068.5	310692.59
Invoice	4/21/2011	873	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	59.1	1477.5	312170.09
Invoice	4/21/2011	873	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	312465.59
Invoice	4/21/2011	873	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	172.51	172.51	312638.1
Invoice	4/21/2011	877	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	20	4.925	98.5	312736.6
Invoice	4/21/2011	877	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	312790.78
Invoice	4/28/2011	885	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.2619	3652.38	316443.16
Invoice	4/28/2011	885	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	120	18.2619	2191.43	318634.59
Invoice	4/28/2011	885	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	59.1	1773	320407.59
Invoice	4/28/2011	885	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	322180.59
Invoice	4/28/2011	885	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	59.1	1182	323362.59
Invoice	4/28/2011	885	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	324249.09
Invoice	4/28/2011	885	Carrying Case	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	324303.27
Invoice	4/28/2011	885	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	138.37	138.37	324441.64
Invoice	4/28/2011	913	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.2619	547.86	324989.5
Invoice	4/28/2011	913	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	75	13.3369	1000.27	325989.77
Invoice	4/28/2011	913	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	326580.77
Invoice	4/28/2011	913	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	15	15.06	225.9	326806.67
Invoice	4/28/2011	913	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	326806.67
Invoice	5/5/2011	897	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	327988.67
Invoice	5/5/2011	897	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	59.1	886.5	328875.17
Invoice	5/5/2011	897	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	59.1	886.5	329761.67
Invoice	5/5/2011	897	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	330352.67
Invoice	5/5/2011	897	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	330943.67
Invoice	5/5/2011	897	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	20	59.1	1182	332125.67
Invoice	5/5/2011	897	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	20	5.4175	108.35	332234.02
Invoice	5/5/2011	897	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	52	4.925	256.1	332490.12
Invoice	5/5/2011	897	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	50	7.3875	369.38	332859.5
Invoice	5/5/2011	921	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.2619	1826.19	334685.69
Invoice	5/5/2011	921	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	55	18.2619	1004.4	335690.09
Invoice	5/5/2011	921	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.3369	400.11	336090.2
Invoice	5/5/2011	921	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	336681.2
Invoice	5/5/2011	921	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	96.91	96.91	336778.11
Invoice	5/5/2011	936	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	59.1	591	337369.11
Invoice	5/5/2011	936	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	337960.11
Invoice	5/5/2011	936	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	16.97	16.97	337977.08
Invoice	5/12/2011	916	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	59.1	2955	340932.08
Invoice	5/12/2011	916	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	35	59.1	2068.5	343000.58
Invoice	5/12/2011	916	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	343591.58
Invoice	5/12/2011	916	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	345364.58
Invoice	5/12/2011	916	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	345660.08
Invoice	5/12/2011	916	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	346251.08
Invoice	5/12/2011	916	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	59.1	591	346842.08
Invoice	5/12/2011	916	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	346896.26
Invoice	5/12/2011	916	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	15	4.925	73.88	346970.14
Invoice	5/12/2011	916	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	20	7.3875	147.75	347117.89
Invoice	5/12/2011	916	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	219.45	219.45	347337.34
Invoice	5/12/2011	920	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.3369	666.85	348004.19
Invoice	5/12/2011	920	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	10	15.06	150.6	348154.79
Invoice	5/12/2011	920	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	22.72	22.72	348177.51
Invoice	5/25/2011	940	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.2619	1826.19	350003.7
Invoice	5/25/2011	940	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	120	18.2619	2191.43	352195.13
Invoice	5/25/2011	940	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.3369	666.85	352861.98
Invoice	5/25/2011	940	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	59.1	2364	355225.98
Invoice	5/25/2011	940	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	59.1	1182	356407.98
Invoice	5/25/2011	940	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	356998.98
Invoice	5/25/2011	940	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	358771.98
Invoice	5/25/2011	940	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	359362.98
Invoice	5/25/2011	940	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	359953.98
Invoice	5/25/2011	940	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	59.1	591	360544.98
Invoice	5/25/2011	940	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	142.53	142.53	360687.51
Invoice	6/2/2011	946	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.2619	1460.95	362148.46
Invoice	6/2/2011	946	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	362878.94
Invoice	6/2/2011	946	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	363412.42
Invoice	6/2/2011	946	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	59.1	1654.8	365067.22

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/2/2011	946	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	16	59.1	945.6	366012.82
Invoice	6/2/2011	946	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	59.1	709.2	366722.02
Invoice	6/2/2011	946	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	59.1	1182	367904.02
Invoice	6/2/2011	946	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	59.1	472.8	368376.82
Invoice	6/2/2011	946	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	368967.82
Invoice	6/2/2011	946	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	59.1	591	369558.82
Invoice	6/2/2011	946	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	369613
Invoice	6/2/2011	946	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	369662.25
Invoice	6/2/2011	946	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	115.23	115.23	369777.48
Invoice	6/13/2011	955	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	370142.72
Invoice	6/13/2011	955	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.2619	365.24	370507.96
Invoice	6/13/2011	955	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	371041.44
Invoice	6/13/2011	955	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	371927.94
Invoice	6/13/2011	955	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	372518.94
Invoice	6/13/2011	955	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	373109.94
Invoice	6/13/2011	955	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	59.1	886.5	373996.44
Invoice	6/13/2011	955	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	10	15.06	150.6	374147.04
Invoice	6/13/2011	955	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	54.51	54.51	374201.55
Invoice	6/21/2011	961	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	59.1	2955	377156.55
Invoice	6/21/2011	961	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	59.1	2955	380111.55
Invoice	6/21/2011	961	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	77.66	77.66	380189.21
Invoice	6/29/2011	973	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	59.1	1477.5	381666.71
Invoice	6/29/2011	973	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	59.1	1477.5	383144.21
Invoice	6/29/2011	973	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	51.23	51.23	383195.44
Invoice	7/5/2011	978	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	100	4.4719	447.19	383642.63
Invoice	7/5/2011	978	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	100	4.4719	447.19	384089.82
Invoice	7/5/2011	978	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	37.2	37.2	384127.02
Invoice	7/15/2011	991	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	100	4.47	447	384574.02
Invoice	7/15/2011	991	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	100	4.47	447	385021.02
Invoice	7/15/2011	991	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	59.1	1477.5	386498.52
Invoice	7/15/2011	991	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	69.83	69.83	386568.35
Invoice	7/22/2011	1002	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	387101.83
Invoice	7/22/2011	1002	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	59.1	1773	388874.83
Invoice	7/22/2011	1002	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	389465.83
Invoice	7/22/2011	1002	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	390056.83
Invoice	7/22/2011	1002	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	50.83	50.83	390107.66
Invoice	7/29/2011	1007	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	23	13.3369	306.75	390414.41
Invoice	7/29/2011	1007	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	59.1	2068.5	392482.91
Invoice	7/29/2011	1007	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	393073.91
Invoice	7/29/2011	1007	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	59.1	1477.5	394551.41
Invoice	7/29/2011	1007	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	394846.91
Invoice	7/29/2011	1007	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	62.58	62.58	394909.49
Invoice	7/29/2011	1007	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	17	18.2619	310.45	395219.94
Invoice	8/4/2011	1015	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.3369	400.11	395620.05
Invoice	8/4/2011	1015	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	100	4.47	447	396067.05
Invoice	8/4/2011	1015	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	50	4.47	223.5	396290.55
Invoice	8/4/2011	1015	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	59.1	1477.5	397768.05
Invoice	8/4/2011	1015	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	398359.05
Invoice	8/4/2011	1015	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	59.1	886.5	399245.55
Invoice	8/4/2011	1015	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	399541.05
Invoice	8/4/2011	1015	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	91.46	91.46	399632.51
Invoice	8/17/2011	1026	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	50	4.54	227	399859.51
Invoice	8/17/2011	1026	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	400746.01
Invoice	8/17/2011	1026	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	401337.01
Invoice	8/17/2011	1026	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	59.1	295.5	401632.51
Invoice	8/17/2011	1026	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	402223.51
Invoice	8/17/2011	1026	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	36.12	36.12	402259.63
Invoice	8/25/2011	1039	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	403326.58
Invoice	8/25/2011	1039	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	59.1	3546	406872.58
Invoice	8/25/2011	1039	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	407463.58
Invoice	8/25/2011	1039	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	408054.58
Invoice	8/25/2011	1039	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	408645.58
Invoice	8/25/2011	1039	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	80.75	80.75	408726.33
Invoice	9/13/2011	1054	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	409456.81
Invoice	9/13/2011	1054	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	410638.81
Invoice	9/13/2011	1054	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	59.1	1477.5	412116.31
Invoice	9/13/2011	1054	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	59.1	591	412707.31
Invoice	9/13/2011	1054	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	413002.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/13/2011	1054	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	58.24	58.24	413061.05
Invoice	9/28/2011	1068	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	413426.29
Invoice	9/28/2011	1068	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	413693.03
Invoice	9/28/2011	1068	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	59.1	2364	416057.03
Invoice	9/28/2011	1068	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	59.1	236.4	416293.43
Invoice	9/28/2011	1068	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	59.1	1182	417475.43
Invoice	9/28/2011	1068	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	59.1	236.4	417711.83
Invoice	9/28/2011	1068	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	58.28	58.28	417770.11
Invoice	9/28/2011	1083	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	59.1	3546	421316.11
Invoice	9/28/2011	1083	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	44.38	44.38	421360.49
Invoice	10/6/2011	1087	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.2619	2191.43	423551.92
Invoice	10/6/2011	1087	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	424085.4
Invoice	10/6/2011	1087	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	59.1	591	424676.4
Invoice	10/6/2011	1087	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	425267.4
Invoice	10/6/2011	1087	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	425562.9
Invoice	10/6/2011	1087	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	425858.4
Invoice	10/6/2011	1087	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	90	7.3875	664.88	426523.28
Invoice	10/6/2011	1087	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	64.09	64.09	426587.37
Invoice	10/19/2011	1094	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	427317.85
Invoice	10/19/2011	1094	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	59.1	2364	429681.85
Invoice	10/19/2011	1094	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	431454.85
Invoice	10/19/2011	1094	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	432045.85
Invoice	10/19/2011	1094	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	433818.85
Invoice	10/19/2011	1094	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	434114.35
Invoice	10/19/2011	1094	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	434141.44
Invoice	10/19/2011	1094	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	100.06	100.06	434241.5
Invoice	10/27/2011	1103	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	435128
Invoice	10/27/2011	1103	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	59.1	886.5	436014.5
Invoice	10/27/2011	1103	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	59.1	886.5	436901
Invoice	10/27/2011	1103	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	437787.5
Invoice	10/27/2011	1103	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	438083
Invoice	10/27/2011	1103	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	438378.5
Invoice	10/27/2011	1103	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	438743.74
Invoice	10/27/2011	1103	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	439010.48
Invoice	10/27/2011	1103	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	70.4	70.4	439080.88
Invoice	10/27/2011	1107	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	59.1	295.5	439376.38
Invoice	10/27/2011	1107	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	9.03	9.03	439385.41
Invoice	11/1/2011	1115	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	17.53	4207.2	443592.61
Invoice	11/1/2011	1115	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.53	1402.4	444995.01
Invoice	11/1/2011	1115	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	12.23	978.4	445973.41
Invoice	11/1/2011	1115	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	100	4.47	447	446420.41
Invoice	11/1/2011	1115	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	100	4.47	447	446867.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	47.7	7155	454022.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	47.7	2862	456884.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	47.7	1431	458315.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	47.7	2862	461177.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	47.7	1431	462608.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	47.7	1431	464039.41
Invoice	11/1/2011	1115	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	47.7	1431	465470.41
Invoice	11/1/2011	1115	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	20	4.92	98.4	465568.81
Invoice	11/1/2011	1115	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.92	49.2	465618.01
Invoice	11/1/2011	1115	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	10	15.06	150.6	465768.61
Invoice	11/1/2011	1115	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	25	7.387	184.68	465953.29
Invoice	11/1/2011	1115	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	402.46	402.46	466355.75
Invoice	11/14/2011	1137	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	466720.99
Invoice	11/14/2011	1137	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.3369	133.37	466854.36
Invoice	11/14/2011	1137	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	59.1	1477.5	468331.86
Invoice	11/14/2011	1137	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	468922.86
Invoice	11/14/2011	1137	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	59.1	118.2	469041.06
Invoice	11/14/2011	1137	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	469632.06
Invoice	11/14/2011	1137	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	59.1	177.3	469809.36
Invoice	11/14/2011	1137	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	469858.61
Invoice	11/14/2011	1137	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	53.8	53.8	469912.41
Invoice	11/28/2011	1143	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	59.1	886.5	470798.91
Invoice	11/28/2011	1143	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	17.96	17.96	470816.87
Invoice	12/16/2011	1153	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.2619	2921.9	473738.77
Invoice	12/16/2011	1153	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	474805.72
Invoice	12/16/2011	1153	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	59.1	8865	483670.72

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/16/2011	1153	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	45	59.1	2659.5	486330.22
Invoice	12/16/2011	1153	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	59.1	1182	487512.22
Invoice	12/16/2011	1153	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	59.1	3546	491058.22
Invoice	12/16/2011	1153	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	59.1	1773	492831.22
Invoice	12/16/2011	1153	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	493422.22
Invoice	12/16/2011	1153	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	493471.47
Invoice	12/16/2011	1153	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	281.05	281.05	493752.52
Invoice	1/10/2012	1169	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.2619	2921.9	496674.42
Invoice	1/10/2012	1169	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	497741.37
Invoice	1/10/2012	1169	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	59.1	5319	503060.37
Invoice	1/10/2012	1169	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	59.1	5319	508379.37
Invoice	1/10/2012	1169	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	59.1	5319	513698.37
Invoice	1/10/2012	1169	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	59.1	1773	515471.37
Invoice	1/10/2012	1169	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	284.08	284.08	515755.45
Invoice	1/17/2012	1174	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	60	4.54	272.4	516027.85
Invoice	1/17/2012	1174	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	40	4.54	181.6	516209.45
Invoice	1/17/2012	1174	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	11.66	11.66	516221.11
Invoice	2/13/2012	1193	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	516754.59
Invoice	2/13/2012	1193	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	50	4.54	227	516981.59
Invoice	2/13/2012	1193	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	59.1	3546	520527.59
Invoice	2/13/2012	1193	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	521414.09
Invoice	2/13/2012	1193	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	59.1	886.5	522300.59
Invoice	2/13/2012	1193	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	522300.59
Invoice	2/28/2012	1210	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	523031.07
Invoice	2/28/2012	1210	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	523761.55
Invoice	2/28/2012	1210	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	524295.03
Invoice	2/28/2012	1210	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	40	4.54	181.6	524476.63
Invoice	2/28/2012	1210	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	20	4.54	90.8	524567.43
Invoice	2/28/2012	1210	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	59.1	2068.5	526635.93
Invoice	2/28/2012	1210	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	527522.43
Invoice	2/28/2012	1210	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	527817.93
Invoice	2/28/2012	1210	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	527845.02
Invoice	2/28/2012	1210	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	76.81	76.81	527921.83
Invoice	3/7/2012	1217	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.2619	1460.95	529382.78
Invoice	3/7/2012	1217	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	530113.26
Invoice	3/7/2012	1217	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	531180.21
Invoice	3/7/2012	1217	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	20	5.85	117	531297.21
Invoice	3/7/2012	1217	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	59.1	7092	538389.21
Invoice	3/7/2012	1217	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	59.1	886.5	539275.71
Invoice	3/7/2012	1217	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	541048.71
Invoice	3/7/2012	1217	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	59.1	1773	542821.71
Invoice	3/7/2012	1217	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	542875.89
Invoice	3/7/2012	1217	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	15	4.925	73.88	542949.77
Invoice	3/7/2012	1217	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	202.04	202.04	543151.81
Invoice	3/15/2012	1223	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	59.1	886.5	544038.31
Invoice	3/29/2012	1240	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	544768.79
Invoice	3/29/2012	1240	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	545302.27
Invoice	3/29/2012	1240	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	70	4.54	317.8	545620.07
Invoice	3/29/2012	1240	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	30	4.54	136.2	545756.27
Invoice	3/29/2012	1240	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	105	59.1	6205.5	551961.77
Invoice	3/29/2012	1240	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	59.1	3546	555507.77
Invoice	3/29/2012	1240	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	557280.77
Invoice	3/29/2012	1240	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	558167.27
Invoice	3/29/2012	1240	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	558194.36
Invoice	3/29/2012	1240	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	20	4.925	98.5	558292.86
Invoice	3/29/2012	1240	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	20	7.3875	147.75	558440.61
Invoice	3/29/2012	1240	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	206.67	206.67	558647.28
Invoice	4/23/2012	1268	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	558914.02
Invoice	4/23/2012	1268	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	40	4.47	178.8	559092.82
Invoice	4/23/2012	1268	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	40	4.47	178.8	559271.62
Invoice	4/23/2012	1268	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	59.1	1773	561044.62
Invoice	4/23/2012	1268	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	59.1	591	561635.62
Invoice	4/23/2012	1268	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	59.1	591	562226.62
Invoice	4/23/2012	1268	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	59.1	886.5	563113.12
Invoice	4/23/2012	1268	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	563408.62
Invoice	4/23/2012	1268	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	69.87	69.87	563478.49
Invoice	5/9/2012	1285	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	564208.97
Invoice	5/9/2012	1285	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	564939.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/9/2012	1285	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.3369	533.48	565472.93
Invoice	5/9/2012	1285	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	59.1	1773	567245.93
Invoice	5/9/2012	1285	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	569018.93
Invoice	5/9/2012	1285	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	569905.43
Invoice	5/9/2012	1285	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	569905.43
Invoice	5/23/2012	1309	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	570635.91
Invoice	5/23/2012	1309	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	571366.39
Invoice	5/23/2012	1309	Basic Starter Kit WWTL	Great Midwest Tol	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.3369	1066.95	572433.34
Invoice	5/23/2012	1309	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	20	5.85	117	572550.34
Invoice	5/23/2012	1309	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	30	5.85	175.5	572725.84
Invoice	5/23/2012	1309	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	59.1	5319	578044.84
Invoice	5/23/2012	1309	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	579817.84
Invoice	5/23/2012	1309	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	59.1	886.5	580704.34
Invoice	5/23/2012	1309	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	582477.34
Invoice	5/23/2012	1309	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	583363.84
Invoice	5/23/2012	1309	Carrying Case Black	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	583390.93
Invoice	6/11/2012	1338	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	584121.41
Invoice	6/11/2012	1338	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.3369	533.48	584654.89
Invoice	6/11/2012	1338	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	20	4.4714	89.43	584744.32
Invoice	6/11/2012	1338	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	20	4.4714	89.43	584833.75
Invoice	6/11/2012	1338	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	75	59.1	4432.5	589266.25
Invoice	6/11/2012	1338	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	591039.25
Invoice	6/11/2012	1338	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	45	59.1	2659.5	593698.75
Invoice	6/11/2012	1338	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	594585.25
Invoice	6/11/2012	1338	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	15	4.925	73.88	594659.13
Invoice	6/11/2012	1338	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	135.17	135.17	594794.3
Invoice	6/28/2012	1362	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	59.1	1773	596567.3
Invoice	6/28/2012	1362	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	597158.3
Invoice	6/28/2012	1362	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	59.1	295.5	597453.8
Invoice	6/28/2012	1362	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	59.1	1773	599226.8
Invoice	6/28/2012	1362	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	600113.3
Invoice	6/28/2012	1362	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	61.35	61.35	600174.65
Invoice	7/19/2012	1380	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	600905.13
Invoice	7/19/2012	1380	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	59.1	5319	606224.13
Invoice	7/19/2012	1380	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	607997.13
Invoice	7/19/2012	1380	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	59.1	1773	609770.13
Invoice	7/19/2012	1380	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	59.1	3546	613316.13
Invoice	7/19/2012	1380	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	59.1	1477.5	614793.63
Invoice	7/19/2012	1380	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	59.1	295.5	615089.13
Invoice	7/19/2012	1380	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	615089.13
Invoice	8/2/2012	1397	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	615819.61
Invoice	8/2/2012	1397	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.54	541.6	616361.21
Invoice	8/2/2012	1397	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	59.1	3546	619907.21
Invoice	8/2/2012	1397	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	59.1	1773	621680.21
Invoice	8/2/2012	1397	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	45	59.1	2659.5	624339.71
Invoice	8/2/2012	1397	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	59.1	1773	626112.71
Invoice	8/2/2012	1397	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	59.1	591	626703.71
Invoice	8/2/2012	1397	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	59.1	295.5	626999.21
Invoice	8/2/2012	1397	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	20	7.3875	147.75	627146.96
Invoice	8/2/2012	1397	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	627146.96
Invoice	8/16/2012	1413	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.54	541.6	627688.56
Invoice	8/16/2012	1413	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	20	4.54	90.8	627779.36
Invoice	8/16/2012	1413	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	627824.76
Invoice	8/16/2012	1413	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	628415.76
Invoice	8/16/2012	1413	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	10	7.3875	73.88	628489.64
Invoice	8/16/2012	1413	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	628489.64
Invoice	8/29/2012	1428	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	629220.12
Invoice	8/29/2012	1428	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	629950.6
Invoice	8/29/2012	1428	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	80	13.3369	1066.95	631017.55
Invoice	8/29/2012	1428	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	40	4.4719	178.88	631196.43
Invoice	8/29/2012	1428	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	60	4.4719	268.31	631464.74
Invoice	8/29/2012	1428	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	59.1	8865	640329.74
Invoice	8/29/2012	1428	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	59.1	3546	643875.74
Invoice	8/29/2012	1428	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	59.1	886.5	644762.24
Invoice	8/29/2012	1428	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	59.1	3546	648308.24
Invoice	8/29/2012	1428	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	59.1	886.5	649194.74
Invoice	8/29/2012	1428	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	59.1	886.5	650081.24
Invoice	8/29/2012	1428	Brick of ten (5) packs of DTL	Great Midwest Tol	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	59.1	886.5	650967.74

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/29/2012	1428	Carrying Case BLACK	Great Midwest Tol	X-Carrying Case (Carrying Case)	5	5.4175	27.09	650994.83
Invoice	8/29/2012	1428	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	651044.08
Invoice	8/29/2012	1428	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	20	7.3875	147.75	651191.83
Invoice	8/29/2012	1428	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	651191.83
Invoice	9/26/2012	1457	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.2619	1460.95	652652.78
Invoice	9/26/2012	1457	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	80	13.337	1066.96	653719.74
Invoice	9/26/2012	1457	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	28.96	28.96	653748.7
Invoice	10/18/2012	1496	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	654479.18
Invoice	10/18/2012	1496	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.473	4048.38	658527.56
Invoice	10/18/2012	1496	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.473	2024.19	660551.75
Invoice	10/18/2012	1496	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.473	2024.19	662575.94
Invoice	10/18/2012	1496	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	80	13.336	1066.88	663642.82
Invoice	10/18/2012	1496	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	112.11	112.11	663754.93
Invoice	10/25/2012	1505	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	10	4.4719	44.72	663799.65
Invoice	10/25/2012	1505	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.4725	4048.35	667848
Invoice	10/25/2012	1505	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.4725	1012.09	668860.09
Invoice	10/25/2012	1505	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.4725	1012.09	669872.18
Invoice	10/25/2012	1505	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.4725	337.36	670209.54
Invoice	10/25/2012	1505	Brick of Colonial Light	Great Midwest Tol	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.4725	337.36	670546.9
Invoice	10/25/2012	1505	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	670546.9
Invoice	10/25/2012	1506	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	80	13.3369	1066.95	671613.85
Invoice	10/25/2012	1506	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	13.04	13.04	671626.89
Invoice	11/16/2012	1549	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	10	4.4719	44.72	671671.61
Invoice	11/16/2012	1549	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.4725	2024.18	673695.79
Invoice	11/16/2012	1549	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.4725	2024.18	675719.97
Invoice	11/16/2012	1549	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.4725	674.73	676394.7
Invoice	11/16/2012	1549	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.4725	337.36	676732.06
Invoice	11/16/2012	1549	Mini Disposable Tobacco	Great Midwest Tol	FIMDU-T (Mini Disposable Tobacco)	200	2.6398	527.96	677260.02
Invoice	11/16/2012	1549	Mini Disposable Menthol	Great Midwest Tol	FIMDU-M (Mini Disposable Menthol)	200	2.6398	527.96	677787.98
Invoice	11/16/2012	1549	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	87.21	87.21	677875.19
Invoice	11/16/2012	1550	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	678605.67
Invoice	11/16/2012	1550	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.3369	533.48	679139.15
Invoice	11/16/2012	1550	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.4725	337.36	679476.51
Invoice	11/16/2012	1550	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	23.34	23.34	679499.85
Invoice	12/4/2012	1578	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.2619	1095.71	680595.56
Invoice	12/4/2012	1578	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.2619	365.24	680960.8
Invoice	12/4/2012	1578	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	80	13.3369	1066.95	682027.75
Invoice	12/4/2012	1578	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	20	4.4719	89.44	682117.19
Invoice	12/4/2012	1578	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	20	4.4719	89.44	682206.63
Invoice	12/4/2012	1578	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.4725	8096.7	690303.33
Invoice	12/4/2012	1578	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	67.4725	4048.35	694351.68
Invoice	12/4/2012	1578	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.4725	4048.35	698400.03
Invoice	12/4/2012	1578	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.4725	2024.18	700424.21
Invoice	12/4/2012	1578	Brick of Colonial Light	Great Midwest Tol	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.4725	337.36	700761.57
Invoice	12/4/2012	1578	Carrying Case BLACK	Great Midwest Tol	X-Carrying Case (Carrying Case)	15	5.4175	81.26	700842.83
Invoice	12/4/2012	1578	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	15	4.925	73.88	700916.71
Invoice	12/4/2012	1578	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	15	7.3875	110.81	701027.52
Invoice	12/4/2012	1578	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	231.09	231.09	701258.61
Invoice	12/19/2012	1605	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.3369	533.48	701792.09
Invoice	12/19/2012	1605	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.4725	1012.09	702804.18
Invoice	12/19/2012	1605	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.4725	1012.09	703816.27
Invoice	12/19/2012	1605	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.4725	1012.09	704828.36
Invoice	12/19/2012	1605	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	36.83	36.83	704865.19
Invoice	1/2/2013	1627	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.2619	1460.95	706326.14
Invoice	1/2/2013	1627	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.2619	730.48	707056.62
Invoice	1/2/2013	1627	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.3369	533.48	707590.1
Invoice	1/2/2013	1627	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	67.4725	3036.26	710626.36
Invoice	1/2/2013	1627	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.4725	1012.09	711638.45
Invoice	1/2/2013	1627	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	45	67.4725	3036.26	714674.71
Invoice	1/2/2013	1627	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.4725	1012.09	715686.8
Invoice	1/2/2013	1627	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	15	7.3875	110.81	715797.61
Invoice	1/2/2013	1627	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	131.09	131.09	715928.7
Invoice	1/17/2013	1648	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	716293.94
Invoice	1/17/2013	1648	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.2619	365.24	716659.18
Invoice	1/17/2013	1648	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.3369	533.48	717192.66
Invoice	1/17/2013	1648	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	67.4725	3373.63	720566.29
Invoice	1/17/2013	1648	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.4725	674.73	721241.02
Invoice	1/17/2013	1648	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	67.4725	2698.9	723939.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/17/2013	1648	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	5	15.06	75.3	724015.22
Invoice	1/17/2013	1648	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	10	7.3875	73.88	724089.1
Invoice	1/17/2013	1648	Mini Disposable Tobacco	Great Midwest Tol	FIMDU-T (Mini Disposable Tobacco)	30	2.6398	79.19	724168.29
Invoice	1/17/2013	1648	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	5	4.925	24.63	724192.92
Invoice	1/17/2013	1648	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	97.33	97.33	724290.25
Invoice	1/28/2013	1672	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.2619	730.48	725020.73
Invoice	1/28/2013	1672	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.2619	365.24	725385.97
Invoice	1/28/2013	1672	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	20	13.3369	266.74	725652.71
Invoice	1/28/2013	1672	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	30	4.4719	134.16	725786.87
Invoice	1/28/2013	1672	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	20	4.4719	89.44	725876.31
Invoice	1/28/2013	1672	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.4725	674.73	726551.04
Invoice	1/28/2013	1672	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.4725	337.36	726888.4
Invoice	1/28/2013	1672	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.4725	337.36	727225.76
Invoice	1/28/2013	1672	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.4725	337.36	727563.12
Invoice	1/28/2013	1672	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.4725	134.95	727698.07
Invoice	1/28/2013	1672	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	10	4.925	49.25	727747.32
Invoice	1/28/2013	1672	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	25	7.3875	184.69	727932.01
Invoice	1/28/2013	1672	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	727932.01
Invoice	2/6/2013	1683	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.2619	182.62	728114.63
Invoice	2/6/2013	1683	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.4725	337.36	728451.99
Invoice	2/6/2013	1683	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.4725	674.73	729126.72
Invoice	2/6/2013	1683	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.4725	269.89	729396.61
Invoice	2/6/2013	1683	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.4725	67.47	729464.08
Invoice	2/6/2013	1683	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.4725	67.47	729531.55
Invoice	2/20/2013	1708	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.2619	456.55	729988.1
Invoice	2/20/2013	1708	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.2619	182.62	730170.72
Invoice	2/20/2013	1708	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	100	13.3369	1333.69	731504.41
Invoice	2/20/2013	1708	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	100	67.4725	6747.25	738251.66
Invoice	2/20/2013	1708	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.4725	2024.18	740275.84
Invoice	2/20/2013	1708	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	67.4725	674.73	740950.57
Invoice	2/20/2013	1708	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	67.4725	3373.63	744324.2
Invoice	2/20/2013	1708	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	23	67.4725	1551.87	745876.07
Invoice	2/20/2013	1708	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	5	15.06	75.3	745951.37
Invoice	2/20/2013	1708	Mini Disposable Menthol	Great Midwest Tol	FIMDU-M (Mini Disposable Menthol)	20	2.6398	52.8	746004.17
Invoice	2/20/2013	1708	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.4725	202.42	746206.59
Invoice	2/20/2013	1708	Brick of Colonial Light	Great Midwest Tol	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.4725	134.95	746341.54
Invoice	2/20/2013	1708	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	746341.54
Invoice	2/20/2013	1709	Mini Disposable Tobacco	Great Midwest Tol	FIMDU-T (Mini Disposable Tobacco)	40	2.6398	105.59	746447.13
Invoice	2/20/2013	1709	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	746447.13
Invoice	2/20/2013	1718	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	80	4.4719	357.75	746804.88
Invoice	2/25/2013	1714	Mini Disposable Tobacco	Great Midwest Tol	FIMDU-T (Mini Disposable Tobacco)	40	2.6398	105.59	746910.47
Invoice	2/25/2013	1714	Mini Disposable Menthol	Great Midwest Tol	FIMDU-M (Mini Disposable Menthol)	10	2.6398	26.4	746936.87
Invoice	2/25/2013	1714	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.4725	202.42	747139.29
Invoice	2/25/2013	1714	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.4725	202.42	747341.71
Invoice	2/25/2013	1714	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.4725	67.47	747409.18
Invoice	2/25/2013	1714	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	747409.18
Invoice	2/28/2013	1727	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	747409.18
Invoice	3/4/2013	1726	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.2619	639.17	748048.35
Invoice	3/4/2013	1726	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	25	13.3369	333.42	748381.77
Invoice	3/4/2013	1726	Mini Disposable Tobacco	Great Midwest Tol	FIMDU-T (Mini Disposable Tobacco)	60	2.6398	158.39	748540.16
Invoice	3/4/2013	1726	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.4725	134.95	748675.11
Invoice	3/4/2013	1726	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.4725	269.89	748945
Invoice	3/4/2013	1726	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.4725	202.42	749147.42
Invoice	3/4/2013	1726	Brick of Colonial Light	Great Midwest Tol	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.4725	67.47	749214.89
Invoice	3/4/2013	1726	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	749214.89
Invoice	3/7/2013	1734	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.2619	1095.71	750310.6
Invoice	3/7/2013	1734	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.2619	1095.71	751406.31
Invoice	3/7/2013	1734	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	102	67.4725	6882.2	758288.51
Invoice	3/7/2013	1734	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.4725	2024.18	760312.69
Invoice	3/7/2013	1734	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	92	67.4725	6207.47	766520.16
Invoice	3/7/2013	1734	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	67.4725	1349.45	767869.61
Invoice	3/7/2013	1734	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	14	67.4725	944.62	768814.23
Invoice	3/7/2013	1734	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	67.4725	607.25	769421.48
Invoice	3/7/2013	1734	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	9	67.4725	607.25	770028.73
Invoice	3/7/2013	1734	Brick of Colonial Light	Great Midwest Tol	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	67.4725	202.42	770231.15
Invoice	3/7/2013	1734	Carrying Case BLACK	Great Midwest Tol	X-Carrying Case (Carrying Case)	10	5.4175	54.18	770285.33
Invoice	3/7/2013	1734	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	10	15.06	150.6	770435.93
Invoice	3/7/2013	1734	Combo Wall Charger	Great Midwest Tol	X-Combo Charger (Combo Wall Charger)	100	7.3875	738.75	771174.68

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/7/2013	1734	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	771174.68
Invoice	3/7/2013	1738	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	150	13.3369	2000.54	773175.22
Invoice	3/7/2013	1738	Mini Disposable Tobacco	Great Midwest Tol	FIMDU-T (Mini Disposable Tobacco)	120	2.6398	316.78	773492
Invoice	3/7/2013	1738	Mini Disposable Menthol	Great Midwest Tol	FIMDU-M (Mini Disposable Menthol)	20	2.6398	52.8	773544.8
Invoice	3/7/2013	1738	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	67.4725	1349.45	774894.25
Invoice	3/15/2013	1753	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.2619	182.62	775076.87
Invoice	3/15/2013	1753	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	67.4725	2698.9	777775.77
Invoice	3/15/2013	1753	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.4725	404.84	778180.61
Invoice	3/15/2013	1753	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.4725	404.84	778585.45
Invoice	3/15/2013	1753	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.4725	134.95	778720.4
Invoice	3/15/2013	1753	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	67.4725	404.84	779125.24
Invoice	4/2/2013	1784	Disposable Menthol Single Unit	Great Midwest Tol	FIDU-M (Disposable Menthol Single Unit)	20	4.4719	89.44	779214.68
Invoice	4/2/2013	1784	Cartridge refill pack (5) of Colonial Full	Great Midwest Tol	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	40	6.7472	269.89	779484.57
Invoice	4/2/2013	1784	Car Charger	Great Midwest Tol	X-Car Charger (Car Charger)	20	4.925	98.5	779583.07
Invoice	4/11/2013	1802	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	340	6.7472	2294.05	781877.12
Invoice	4/11/2013	1802	Menthol Full Freeze Cartridges 5 pack	Great Midwest Tol	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	70	6.7472	472.3	782349.42
Invoice	4/11/2013	1802	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	782349.42
Invoice	4/16/2013	1815	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.2619	456.55	782805.97
Invoice	4/16/2013	1815	Wild West Tobacco Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	70	6.7472	472.3	783278.27
Invoice	4/16/2013	1815	Menthol Clean Breeze Lights Cartridges 5 pack	Great Midwest Tol	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	70	6.7472	472.3	783750.57
Invoice	4/22/2013	1827	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	90	6.747	607.23	784357.8
Invoice	4/22/2013	1827	Wild West Tobacco Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	90	6.747	607.23	784965.03
Invoice	4/22/2013	1827	Menthol Full Freeze Cartridges 5 pack	Great Midwest Tol	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	100	6.747	674.7	785639.73
Invoice	4/26/2013	1868	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	140	6.74725	944.62	786584.35
Invoice	4/26/2013	1868	Wild West Tobacco Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	300	6.74725	2024.18	788608.53
Invoice	4/26/2013	1868	Menthol Full Freeze Cartridges 5 pack	Great Midwest Tol	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	100	6.74725	674.73	789283.26
Invoice	4/26/2013	1868	Menthol Clean Breeze Lights Cartridges 5 pack	Great Midwest Tol	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	150	6.74725	1012.09	790295.35
Invoice	4/26/2013	1868	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Great Midwest Tol	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	30	6.74725	202.42	790497.77
Invoice	5/30/2013	1955	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.4725	404.84	790902.61
Invoice	5/30/2013	1955	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.4725	674.73	791577.34
Invoice	5/30/2013	1955	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.4725	337.36	791914.7
Invoice	5/30/2013	1955	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.4725	202.42	792117.12
Invoice	6/5/2013	1986	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	10	13.3369	133.37	792250.49
Invoice	6/5/2013	1986	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	67.4725	3036.26	795286.75
Invoice	6/5/2013	1986	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.4725	1012.09	796298.84
Invoice	6/5/2013	1986	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.4725	337.36	796636.2
Invoice	6/5/2013	1986	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.4725	404.84	797041.04
Invoice	6/5/2013	1986	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.4725	67.47	797108.51
Invoice	6/5/2013	1987	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	23	67.4725	1551.87	798660.38
Invoice	6/5/2013	1987	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.4725	134.95	798795.33
Invoice	6/11/2013	1995	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	10	13.3369	133.37	798928.7
Invoice	6/11/2013	1995	Disposable Tobacco Single Unit	Great Midwest Tol	FIDU-T (Disposable Tobacco Single Unit)	20	4.4719	89.44	799018.14
Invoice	6/11/2013	1995	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.4725	269.89	799288.03
Invoice	6/11/2013	1995	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.4725	67.47	799355.5
Invoice	6/11/2013	2019	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.4725	539.78	799895.28
Invoice	6/11/2013	2019	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.4725	202.42	800097.7
Invoice	6/11/2013	2019	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.4725	67.47	800165.17
Invoice	6/21/2013	2028	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	40	13.3369	533.48	800698.65
Invoice	6/21/2013	2028	Wild West Ultra Lights Cartridges 5 pack	Great Midwest Tol	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	20	5.91	118.2	800816.85
Invoice	6/21/2013	2028	Menthol Clean Breeze Lights Cartridges 5 pack	Great Midwest Tol	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	50	5.91	295.5	801112.35
Invoice	6/21/2013	2028	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Great Midwest Tol	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	40	5.91	236.4	801348.75
Invoice	6/21/2013	2046	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	200	5.91	1182	802530.75
Invoice	7/3/2013	2054	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	67.4725	1281.98	803812.73
Invoice	7/3/2013	2054	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.4725	472.31	804285.04
Invoice	7/3/2013	2054	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.4725	134.95	804419.99
Invoice	7/17/2013	2068	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	10	13.3369	133.37	804553.36
Invoice	7/17/2013	2068	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.4725	1147.03	805700.39
Invoice	7/30/2013	2088	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.2619	182.62	805883.01
Invoice	7/30/2013	2088	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	15	13.3369	200.05	806083.06
Invoice	7/30/2013	2088	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.4725	134.95	806218.01
Invoice	7/30/2013	2088	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.4725	404.84	806622.85
Invoice	7/30/2013	2088	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.4725	809.67	807432.52
Invoice	7/30/2013	2088	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	67.4725	607.25	808039.77
Invoice	7/31/2013	2093	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	67.4725	2159.12	810198.89
Invoice	8/8/2013	2134	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	15	13.3369	200.05	810398.94
Invoice	8/8/2013	2134	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.4725	539.78	810938.72
Invoice	8/8/2013	2134	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.4725	67.47	811006.19
Invoice	8/8/2013	2140	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.4725	269.89	811276.08

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/23/2013	2174	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.4725	134.95	811411.03
Invoice	8/23/2013	2174	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.4725	67.47	811478.5
Invoice	8/23/2013	2218	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.4725	404.84	811883.34
Invoice	8/23/2013	2218	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.4725	809.67	812693.01
Invoice	8/26/2013	2178	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.4725	67.47	812760.48
Invoice	8/26/2013	2220	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.2619	182.62	812943.1
Invoice	8/26/2013	2220	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	10	13.3369	133.37	813076.47
Invoice	8/26/2013	2220	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.4725	202.42	813278.89
Invoice	8/26/2013	2220	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.4725	404.84	813683.73
Invoice	8/30/2013	2187	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.4725	404.84	814088.57
Invoice	8/30/2013	2188	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	67.4725	1349.45	815438.02
Invoice	8/30/2013	2188	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.4725	67.47	815505.49
Invoice	8/30/2013	2188	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.4725	67.47	815572.96
Invoice	8/30/2013	2219	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	10	13.3369	133.37	815706.33
Invoice	8/30/2013	2219	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.4725	134.95	815841.28
Invoice	9/11/2013	2227	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.4725	134.95	815976.23
Invoice	9/11/2013	2227	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.4725	269.89	816246.12
Invoice	9/11/2013	2228	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.2619	182.62	816428.74
Invoice	9/11/2013	2228	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	10	13.3369	133.37	816562.11
Invoice	9/11/2013	2228	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.4725	134.95	816697.06
Invoice	9/16/2013	2237	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	67.4725	2361.54	819058.6
Invoice	9/16/2013	2237	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.4725	269.89	819328.49
Invoice	9/26/2013	2257	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.4725	1012.09	820340.58
Invoice	9/26/2013	2257	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.4725	472.31	820812.89
Invoice	10/10/2013	2278	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	42	67.4725	2833.85	823646.74
Invoice	10/14/2013	2280	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.4725	134.95	823781.69
Invoice	10/14/2013	2280	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.4725	202.42	823984.11
Invoice	10/14/2013	2295	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.4725	944.62	824928.73
Invoice	10/14/2013	2327	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.4725	134.95	825063.68
Invoice	10/25/2013	2298	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.4725	607.25	825670.93
Invoice	10/25/2013	2326	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.4725	67.47	825738.4
Invoice	11/5/2013	2329	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.2619	182.62	825921.02
Invoice	11/5/2013	2329	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.4725	134.95	826055.97
Invoice	11/5/2013	2329	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.4725	67.47	826123.44
Invoice	11/5/2013	2329	Travel Charger Carrying Case	Great Midwest Tol	X-Travel Charger Case (Travel Charger Carrying Case)	10	15.06	150.6	826274.04
Invoice	11/12/2013	2336	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.2619	182.62	826456.66
Invoice	11/12/2013	2336	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.2619	91.31	826547.97
Invoice	11/12/2013	2336	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.4725	134.95	826682.92
Invoice	11/21/2013	2359	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	21	67.4725	1416.92	828099.84
Invoice	11/21/2013	2359	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.4725	607.25	828707.09
Invoice	11/21/2013	2359	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.4725	472.31	829179.4
Invoice	12/12/2013	2388	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.4725	2024.18	831203.58
Invoice	12/12/2013	2388	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.4725	337.36	831540.94
Invoice	12/12/2013	2388	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.4725	539.78	832080.72
Invoice	12/30/2013	2399	Deluxe Starter Kit WWTL	Great Midwest Tol	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	832445.96
Invoice	12/30/2013	2399	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.4725	134.95	832580.91
Invoice	1/16/2014	2423	Deluxe Starter Kit MCBL	Great Midwest Tol	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.2619	182.62	832763.53
Invoice	1/16/2014	2423	FISKQ	Great Midwest Tol	FISKQ (FISKQ)	20	13.3369	266.74	833030.27
Invoice	1/16/2014	2423	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.4725	337.36	833367.63
Invoice	1/16/2014	2423	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.4725	404.84	833772.47
Invoice	1/16/2014	2423	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.4725	134.95	833907.42
Invoice	1/16/2014	2423	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.4725	67.47	833974.89
Invoice	1/16/2014	2423	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	833974.89
Invoice	1/17/2014	2425	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.4725	404.84	834379.73
Invoice	1/17/2014	2425	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.4725	202.42	834582.15
Invoice	1/17/2014	2425	Brick of ten (5) packs of MCBUL	Great Midwest Tol	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.4725	134.95	834717.1
Invoice	1/17/2014	2425	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.4725	202.42	834919.52
Invoice	1/17/2014	2425	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	834919.52
Invoice	1/27/2014	2440	Wild West Tobacco Full Cartridges 5 pack	Great Midwest Tol	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.747	67.47	834986.99
Invoice	1/27/2014	2440	Menthol Full Freeze Cartridges 5 pack	Great Midwest Tol	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	100	6.747	674.7	835661.69
Invoice	1/27/2014	2440	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	0	0	835661.69
Invoice	2/4/2014	2447	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	67.4725	1889.23	837550.92
Invoice	2/4/2014	2447	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.4725	539.78	838090.7
Invoice	2/4/2014	2447	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.4725	742.2	838832.9
Invoice	2/4/2014	2447	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.4725	404.84	839237.74
Invoice	2/4/2014	2447	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.4725	134.95	839372.69
Invoice	3/5/2014	2494	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.4725	674.73	840047.42
Invoice	3/5/2014	2494	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.4725	134.95	840182.37

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/20/2014	2522	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.4725	134.95	840317.32
Invoice	4/4/2014	2541	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.4725	1349.45	841666.77
Invoice	4/4/2014	2541	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.4725	337.36	842004.13
Invoice	4/4/2014	2541	Brick of ten (5) packs of MFF	Great Midwest Tol	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.4725	674.73	842678.86
Invoice	4/4/2014	2541	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.4725	134.95	842813.81
Invoice	4/4/2014	2541	Brick of ten (5) packs of DTF	Great Midwest Tol	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.4725	202.42	843016.23
Invoice	4/4/2014	2541	Brick of Colonial Full	Great Midwest Tol	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.4725	134.95	843151.18
Invoice	4/22/2014	2563	Brick of ten (5) packs of WWTF	Great Midwest Tol	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.4725	472.31	843623.49
Invoice	4/22/2014	2563	Brick of ten (5) packs of WWTL	Great Midwest Tol	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.4725	337.36	843960.85
Invoice	4/22/2014	2563	Brick of ten (5) packs of MCBL	Great Midwest Tol	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.4725	67.47	844028.32
Invoice	4/22/2014	2563	Brick of ten (5) packs of WWTUL	Great Midwest Tol	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.4725	67.47	844095.79
Invoice	4/22/2014	2563	Shipping & Handling Charge	Great Midwest Tol	Shipping (Shipping & Handling Charge)	1	10.74	10.74	844106.53
Total Great Midwest Tobacco						31776		844106.53	844106.53
Gummer Wholesale Inc									
Invoice	5/1/2012	1298	FIPOSLO-5	Gummer Wholesal	FIPOSLO-5 (FIPOSLO-5)	4	272.84	1091.36	1091.36
Invoice	5/1/2012	1298	5 tobacco and 5 menthol disposables in acrylic case	Gummer Wholesal	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	3	58.5	175.5	1266.86
Invoice	5/1/2012	1298	ficdd-TM	Gummer Wholesal	ficdd-TM (ficdd-TM)	1	99.9	99.9	1366.76
Invoice	5/1/2012	1298	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Gummer Wholesal	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	1902.76
Invoice	5/1/2012	1298	Promo Credit	Gummer Wholesal	Promo (promo sample)	4	-50	-200	1702.76
Invoice	7/11/2012	1374	FIPOSLO-5	Gummer Wholesal	FIPOSLO-5 (FIPOSLO-5)	4	272.84	1091.36	2794.12
Invoice	7/11/2012	1374	Promo Credit	Gummer Wholesal	Promo (promo sample)	4	-50	-200	2594.12
Invoice	7/11/2012	1374	Shipping & Handling Charge	Gummer Wholesal	Shipping (Shipping & Handling Charge)	1	68.2	68.2	2662.32
Invoice	10/30/2012	1513	FIPOSLO5Q	Gummer Wholesal	FIPOSLO5Q (FIPOSLO5Q)	21	262.85	5519.85	8182.17
Invoice	10/30/2012	1513	FISKQ	Gummer Wholesal	FISKQ (FISKQ)	21	13.54	284.34	8466.51
Invoice	10/30/2012	1513	Wild West Tobacco Full Cartridges 5 pack	Gummer Wholesal	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	42	6	252	8718.51
Invoice	10/30/2012	1513	Wild West Tobacco Lights Cartridges 5 pack	Gummer Wholesal	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	84	6	504	9222.51
Invoice	10/30/2012	1513	Menthol Full Freeze Cartridges 5 pack	Gummer Wholesal	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	42	6	252	9474.51
Invoice	10/30/2012	1513	Menthol Clean Breeze Lights Cartridges 5 pack	Gummer Wholesal	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	84	6	504	9978.51
Invoice	10/30/2012	1513	Cartridge refill pack (5) of Colonial Full	Gummer Wholesal	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	147	6	882	10860.51
Invoice	10/30/2012	1513	Desert Tobacco Full Cartridges 5 pack	Gummer Wholesal	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	147	6	882	11742.51
Invoice	10/30/2012	1513	Mini Disposable Tobacco	Gummer Wholesal	FIMDU-T (Mini Disposable Tobacco)	84	2.68	225.12	11967.63
Invoice	10/30/2012	1513	Mini Disposable Menthol	Gummer Wholesal	FIMDU-M (Mini Disposable Menthol)	84	2.68	225.12	12192.75
Invoice	10/30/2012	1513	Promo Credit	Gummer Wholesal	Promo (promo sample)	21	-152.98	-3212.58	8980.17
Invoice	1/2/2013	1625	Mini Disposable Tobacco	Gummer Wholesal	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	9516.17
Invoice	1/2/2013	1625	Mini Disposable Menthol	Gummer Wholesal	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	10052.17
Invoice	1/2/2013	1625	Brick of ten (5) packs of WWTF	Gummer Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	10394.67
Invoice	1/2/2013	1625	Brick of ten (5) packs of WWTL	Gummer Wholesal	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	10737.17
Invoice	1/2/2013	1625	Brick of ten (5) packs of MFF	Gummer Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	11079.67
Invoice	1/2/2013	1625	Brick of ten (5) packs of MCBL	Gummer Wholesal	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	11422.17
Invoice	1/2/2013	1625	Brick of Colonial Full	Gummer Wholesal	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	11764.67
Invoice	1/2/2013	1625	Brick of ten (5) packs of DTF	Gummer Wholesal	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	12107.17
Invoice	1/2/2013	1626	Disposable Tobacco Single Unit	Gummer Wholesal	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	12561.17
Invoice	1/2/2013	1625	Shipping & Handling Charge	Gummer Wholesal	Shipping (Shipping & Handling Charge)	1	55.02	55.02	12616.19
Invoice	1/24/2013	1667	Mini Disposable Tobacco	Gummer Wholesal	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	13152.19
Invoice	1/24/2013	1667	Mini Disposable Menthol	Gummer Wholesal	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	13688.19
Invoice	1/24/2013	1667	Disposable Menthol Single Unit	Gummer Wholesal	FIDU-M (Disposable Menthol Single Unit)	200	4.54	908	14596.19
Invoice	1/24/2013	1667	Brick of ten (5) packs of WWTF	Gummer Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	14938.69
Invoice	1/24/2013	1667	Brick of ten (5) packs of WWTL	Gummer Wholesal	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	15281.19
Invoice	1/24/2013	1667	Brick of ten (5) packs of MFF	Gummer Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	15623.69
Invoice	1/24/2013	1667	Brick of ten (5) packs of MCBL	Gummer Wholesal	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	15966.19
Invoice	1/24/2013	1667	Brick of Colonial Full	Gummer Wholesal	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	16308.69
Invoice	1/24/2013	1667	Brick of ten (5) packs of DTF	Gummer Wholesal	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	16651.19
Invoice	1/24/2013	1667	Shipping & Handling Charge	Gummer Wholesal	Shipping (Shipping & Handling Charge)	1	0	0	16651.19
Invoice	1/24/2013	1668	Disposable Tobacco Single Unit	Gummer Wholesal	FIDU-T (Disposable Tobacco Single Unit)	200	4.54	908	17559.19
Invoice	1/24/2013	1668	Shipping & Handling Charge	Gummer Wholesal	Shipping (Shipping & Handling Charge)	1	0	0	17559.19
Invoice	3/13/2013	1748	FISKQ	Gummer Wholesal	FISKQ (FISKQ)	25	13.54	338.5	17897.69
Invoice	5/16/2013	1893	FIPOSLO1Q	Gummer Wholesal	FIPOSLO1Q (FIPOSLO1Q)	1	289.99	289.99	18187.68
Invoice	5/16/2013	1893	Brick of ten (5) packs of WWTL	Gummer Wholesal	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	18530.18
Invoice	5/16/2013	1893	FISKQ	Gummer Wholesal	FISKQ (FISKQ)	12	13.54	162.48	18692.66
Invoice	5/16/2013	1893	Deluxe Starter Kit WWTL	Gummer Wholesal	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	18803.9
Invoice	5/16/2013	1893	Deluxe Starter Kit MCBL	Gummer Wholesal	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	18915.14
Invoice	6/18/2013	2012	Mini Disposable Tobacco	Gummer Wholesal	FIMDU-T (Mini Disposable Tobacco)	120	2.68	321.6	19236.74
Invoice	6/18/2013	2012	Brick of ten (5) packs of WWTF	Gummer Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	19579.24
Invoice	6/18/2013	2012	Brick of ten (5) packs of MFF	Gummer Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	20264.24
Invoice	9/17/2013	2242	Brick of ten (5) packs of WWTF	Gummer Wholesal	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	20949.24
Invoice	9/17/2013	2242	Brick of ten (5) packs of WWTL	Gummer Wholesal	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	21017.74
Invoice	9/17/2013	2242	Brick of ten (5) packs of MCBL	Gummer Wholesal	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	21428.74
Invoice	1/21/2014	2430	Brick of ten (5) packs of MFF	Gummer Wholesal	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	21771.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/21/2014	2430	Brick of ten (5) packs of WWTL	Gummer Wholesal	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	22113.74
Invoice	1/21/2014	2430	FISKQ	Gummer Wholesal	FISKQ (FISKQ)	3	13.54	40.62	22154.36
Total Gummer Wholesale Inc						2391		22154.36	22154.36
H.T. Hackney Ashland									
Invoice	1/11/2012	1171	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	1200
Invoice	1/11/2012	1171	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	60	660	1860
Invoice	1/11/2012	1171	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	60	780	2640
Invoice	1/11/2012	1171	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	2640
Invoice	3/16/2012	1226	Deluxe Starter Kit WWTL	H.T. Hackney Ashl	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	9	18.54	166.86	2806.86
Invoice	3/16/2012	1226	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	3526.86
Invoice	3/16/2012	1226	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	4426.86
Invoice	3/16/2012	1226	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	60	1020	5446.86
Invoice	3/16/2012	1226	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	5446.86
Invoice	4/5/2012	1247	Deluxe Starter Kit WWTL	H.T. Hackney Ashl	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	23	18.54	426.42	5873.28
Invoice	4/5/2012	1247	Deluxe Starter Kit MCBL	H.T. Hackney Ashl	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	5947.44
Invoice	4/5/2012	1247	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	60	540	6487.44
Invoice	4/5/2012	1247	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	60	1140	7627.44
Invoice	4/5/2012	1247	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	8227.44
Invoice	4/5/2012	1247	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	8227.44
Invoice	5/18/2012	1302	Deluxe Starter Kit WWTL	H.T. Hackney Ashl	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	34	18.54	630.36	8857.8
Invoice	5/18/2012	1302	Deluxe Starter Kit MCBL	H.T. Hackney Ashl	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	9043.2
Invoice	5/18/2012	1302	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	60	540	9583.2
Invoice	5/18/2012	1302	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	60	540	10123.2
Invoice	5/18/2012	1302	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	10843.2
Invoice	5/18/2012	1302	Brick of ten (5) packs of WWTUL	H.T. Hackney Ashl	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	10903.2
Invoice	5/18/2012	1302	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	10903.2
Invoice	7/9/2012	1371	Basic Starter Kit WWTL	H.T. Hackney Ashl	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	10943.82
Invoice	7/9/2012	1371	Deluxe Starter Kit WWTL	H.T. Hackney Ashl	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	11	18.54	203.94	11147.76
Invoice	7/9/2012	1371	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	60	540	11687.76
Invoice	7/9/2012	1371	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	60	1140	12827.76
Invoice	7/9/2012	1371	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	60	660	13487.76
Invoice	7/9/2012	1371	Brick of ten (5) packs of WWTUL	H.T. Hackney Ashl	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	13547.76
Invoice	7/9/2012	1371	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	13547.76
Invoice	9/6/2012	1439	Basic Starter Kit WWTL	H.T. Hackney Ashl	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	13629
Invoice	9/6/2012	1439	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	68.5	616.5	14245.5
Invoice	9/6/2012	1439	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	68.5	753.5	14999
Invoice	9/6/2012	1439	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	68.5	1507	16506
Invoice	9/6/2012	1439	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	39.13	39.13	16545.13
Invoice	10/18/2012	1493	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	16545.13
Invoice	10/18/2012	1495	Basic Starter Kit WWTL	H.T. Hackney Ashl	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	16558.67
Invoice	10/18/2012	1495	Deluxe Starter Kit MCBL	H.T. Hackney Ashl	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	16632.83
Invoice	10/18/2012	1495	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	17317.83
Invoice	10/18/2012	1495	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	68.5	753.5	18071.33
Invoice	10/18/2012	1495	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	19441.33
Invoice	10/18/2012	1495	Brick of ten (5) packs of WWTUL	H.T. Hackney Ashl	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	19509.83
Invoice	10/18/2012	1495	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1		0	19509.83
Invoice	11/20/2012	1554	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	21	68.5	1438.5	20948.33
Invoice	11/20/2012	1554	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	21359.33
Invoice	11/20/2012	1554	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	68.5	1164.5	22523.83
Invoice	11/20/2012	1554	Basic Starter Kit WWTL	H.T. Hackney Ashl	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	22564.45
Invoice	12/6/2012	1586	Brick of ten (5) packs of MFF	H.T. Hackney Ashl	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	68.5	616.5	23180.95
Invoice	12/6/2012	1586	Brick of ten (5) packs of WWTL	H.T. Hackney Ashl	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	23454.95
Invoice	12/6/2012	1586	Brick of ten (5) packs of WWTUL	H.T. Hackney Ashl	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	23660.45
Invoice	12/6/2012	1586	Brick of ten (5) packs of WWTF	H.T. Hackney Ashl	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	68.5	1164.5	24824.95
Invoice	12/6/2012	1586	Brick of ten (5) packs of MCBL	H.T. Hackney Ashl	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	24893.45
Invoice	12/6/2012	1586	Deluxe Starter Kit WWTL	H.T. Hackney Ashl	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	25449.65
Invoice	12/6/2012	1586	Deluxe Starter Kit MCBL	H.T. Hackney Ashl	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	25635.05
Invoice	12/6/2012	1586	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	25635.05
Invoice	12/6/2012	1586	Shipping & Handling Charge	H.T. Hackney Ashl	Shipping (Shipping & Handling Charge)	1	0	0	25635.05
Invoice	3/7/2013	1735	Wild West Tobacco Full Cartridges 5 pack	H.T. Hackney Ashl	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	443	6.85	3034.55	28669.6
Invoice	6/11/2013	1999	Wild West Tobacco Full Cartridges 5 pack	H.T. Hackney Ashl	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	430	6.85	2945.5	31615.1
Invoice	11/15/2013	2347	Wild West Tobacco Full Cartridges 5 pack	H.T. Hackney Ashl	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	440	6.85	3014	34629.1
Total H.T. Hackney Ashland						1830		34629.1	34629.1
Harbor OR									
Invoice	5/1/2012	1278	ficdd-TM	Harbor OR	ficdd-TM (ficdd-TM)	2	99	198	198
Invoice	5/1/2012	1278	FIPOSLO-5	Harbor OR	FIPOSLO-5 (FIPOSLO-5)	6	272.84	1637.04	1835.04
Invoice	5/1/2012	1278	FIPOSLO-1	Harbor OR	FIPLSLO-1 (FIPOSLO-1)	8	272.99	2183.92	4018.96
Invoice	5/1/2012	1278	5 tobacco and 5 menthol disposables in acrylic case	Harbor OR	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	45.4	45.4	4064.36

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	5/1/2012	1278	Shipping (Shipping & Handling Charge)	Harbor OR	Shipping (Shipping & Handling Charge)	1	0	0	4064.36
	Invoice	5/24/2012	1310	Deluxe Starter Kit WWTL	Harbor OR	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	5547.56
	Invoice	5/24/2012	1310	Deluxe Starter Kit MCBL	Harbor OR	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	7030.76
	Invoice	5/24/2012	1310	FISKQ	Harbor OR	FISKQ (FISKQ)	160	13.54	2166.4	9197.16
	Invoice	5/24/2012	1310	Disposable Tobacco Single Unit	Harbor OR	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	9651.16
	Invoice	5/24/2012	1310	Disposable Menthol Single Unit	Harbor OR	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	10105.16
	Invoice	5/24/2012	1310	Shipping & Handling Charge	Harbor OR	Shipping (Shipping & Handling Charge)	1	117.5	117.5	10222.66
	Invoice	5/29/2012	1320	ficdd-TM	Harbor OR	ficdd-TM (ficdd-TM)	2	99.9	199.8	10422.46
	Invoice	5/29/2012	1320	5 tobacco and 5 menthol disposables in acrylic case	Harbor OR	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	58.5	58.5	10480.96
	Invoice	5/29/2012	1320	Shipping & Handling Charge	Harbor OR	Shipping (Shipping & Handling Charge)	1	0	0	10480.96
	Invoice	8/9/2012	1403	Brick of ten (5) packs of WWTF	Harbor OR	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	14080.96
	Invoice	8/9/2012	1403	Brick of ten (5) packs of WWTL	Harbor OR	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	17680.96
	Invoice	8/9/2012	1403	Disposable Tobacco Single Unit	Harbor OR	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	18134.96
	Invoice	8/9/2012	1403	Shipping & Handling Charge	Harbor OR	Shipping (Shipping & Handling Charge)	1	0	0	18134.96
	Invoice	4/17/2013	1818	FIPOSLO5Q	Harbor OR	FIPOSLO5Q (FIPOSLO5Q)	9	278.14	2503.26	20638.22
	Invoice	4/17/2013	1818	Mini Disposable Tobacco	Harbor OR	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	21710.22
	Invoice	4/17/2013	1818	Mini Disposable Menthol	Harbor OR	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	22246.22
	Invoice	4/17/2013	1818	Promo Credit	Harbor OR	Promo (promo sample)	9	-50	-450	21796.22
Total Harbor OR							1382		21796.22	21796.22
Harbor Wa										
	Invoice	5/1/2012	1279	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Harbor Wa	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	5	53.6	268	268
	Invoice	5/1/2012	1279	5 tobacco and 5 menthol disposables in acrylic case	Harbor Wa	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	2	45.4	90.8	358.8
	Invoice	5/1/2012	1279	ficdd-TM	Harbor Wa	ficdd-TM (ficdd-TM)	4	99	396	754.8
	Invoice	5/1/2012	1279	FIPOSLO-5	Harbor Wa	FIPOSLO-5 (FIPOSLO-5)	17	272.84	4638.28	5393.08
	Invoice	5/1/2012	1279	FIPOSLO-1	Harbor Wa	FIPLSLO-1 (FIPOSLO-1)	5	272.99	1364.95	6758.03
	Invoice	5/1/2012	1279	Shipping & Handling Charge	Harbor Wa	Shipping (Shipping & Handling Charge)	1	0	0	6758.03
	Invoice	5/24/2012	1311	Deluxe Starter Kit WWTL	Harbor Wa	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	8241.23
	Invoice	5/24/2012	1311	Deluxe Starter Kit MCBL	Harbor Wa	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	9724.43
	Invoice	5/24/2012	1311	FISKQ	Harbor Wa	FISKQ (FISKQ)	160	13.54	2166.4	11890.83
	Invoice	5/24/2012	1311	Disposable Tobacco Single Unit	Harbor Wa	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	12344.83
	Invoice	5/24/2012	1311	Disposable Menthol Single Unit	Harbor Wa	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	12798.83
	Invoice	5/24/2012	1311	Shipping & Handling Charge	Harbor Wa	Shipping (Shipping & Handling Charge)	1	117.5	117.5	12916.33
	Invoice	6/25/2012	1357	Brick of Colonial Full	Harbor Wa	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	60	1800	14716.33
	Invoice	6/25/2012	1357	Brick of ten (5) packs of DTF	Harbor Wa	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	60	1800	16516.33
	Invoice	6/25/2012	1357	Brick of ten (5) packs of MFF	Harbor Wa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	18316.33
	Invoice	6/25/2012	1357	Brick of ten (5) packs of WWTF	Harbor Wa	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	20116.33
	Invoice	6/25/2012	1357	Brick of ten (5) packs of WWTL	Harbor Wa	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	21916.33
	Invoice	6/25/2012	1357	Shipping & Handling Charge	Harbor Wa	Shipping (Shipping & Handling Charge)	1	190.8	190.8	22107.13
	Invoice	7/24/2012	1388	Disposable Tobacco Single Unit	Harbor Wa	FIDU-T (Disposable Tobacco Single Unit)	300	4.54	1362	23469.13
	Invoice	7/24/2012	1388	Disposable Menthol Single Unit	Harbor Wa	FIDU-M (Disposable Menthol Single Unit)	200	4.54	908	24377.13
	Invoice	7/24/2012	1388	Shipping & Handling Charge	Harbor Wa	Shipping (Shipping & Handling Charge)	1	0	0	24377.13
	Invoice	10/23/2012	1503	Disposable Tobacco Single Unit	Harbor Wa	FIDU-T (Disposable Tobacco Single Unit)	500	4.54	2270	26647.13
	Invoice	10/23/2012	1503	Shipping & Handling Charge	Harbor Wa	Shipping (Shipping & Handling Charge)	1	0	0	26647.13
	Invoice	12/6/2012	1583	Brick of ten (5) packs of MFF	Harbor Wa	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	30757.13
	Invoice	12/6/2012	1583	Shipping & Handling Charge	Harbor Wa	Shipping (Shipping & Handling Charge)	1	79.52	79.52	30836.65
	Invoice	1/2/2013	1611	Disposable Tobacco Single Unit	Harbor Wa	FIDU-T (Disposable Tobacco Single Unit)	300	4.54	1362	32198.65
	Invoice	4/17/2013	1819	FIPOSLO5Q	Harbor Wa	FIPOSLO5Q (FIPOSLO5Q)	4	278.14	1112.56	33311.21
	Invoice	4/17/2013	1819	Mini Disposable Tobacco	Harbor Wa	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	34383.21
	Invoice	4/17/2013	1819	Promo Credit	Harbor Wa	Promo (promo sample)	4	-50	-200	34183.21
	Invoice	7/25/2013	2105	FIPOSLO5Q	Harbor Wa	FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	34461.35
	Invoice	8/23/2013	2173	Mini Disposable Tobacco	Harbor Wa	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	35533.35
Total Harbor Wa							2878		35533.35	35533.35
Hardec's										
	Invoice	4/9/2013	1792	Brick of ten (5) packs of WWTF	Hardec's	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	68.5
	Invoice	4/9/2013	1792	Brick of ten (5) packs of WWTL	Hardec's	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	137
	Invoice	4/9/2013	1792	Brick of ten (5) packs of WWTUL	Hardec's	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	205.5
	Invoice	4/9/2013	1792	Brick of ten (5) packs of MFF	Hardec's	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	274
	Invoice	4/9/2013	1792	Brick of ten (5) packs of MCBL	Hardec's	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	342.5
	Invoice	4/9/2013	1792	Brick of ten (5) packs of MCBUL	Hardec's	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	411
	Invoice	4/9/2013	1792	Combo Wall Charger	Hardec's	X-Combo Charger (Combo Wall Charger)	1	7.5	7.5	418.5
	Invoice	4/9/2013	1792	FISKQ	Hardec's	FISKQ (FISKQ)	80	13.54	1083.2	1501.7
	Invoice	4/9/2013	1792	Deluxe Starter Kit WWTL	Hardec's	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	2984.9
	Invoice	4/9/2013	1792	Deluxe Starter Kit MCBL	Hardec's	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	4468.1
	Invoice	4/9/2013	1792	Mini Disposable Menthol	Hardec's	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	5004.1
	Invoice	4/9/2013	1792	Mini Disposable Tobacco	Hardec's	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	5540.1
	Invoice	8/27/2013	2184	FIPOSLO5Q	Hardec's	FIPOSLO5Q (FIPOSLO5Q)	15	278.14	4172.1	9712.2
	Invoice	8/27/2013	2184	Promo Credit- Salesman Special for placing 15 cabinets (Mike M)	Hardec's	Promo (promo sample)	1	-1000	-1000	8712.2
	Invoice	8/27/2013	2184	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) 10/10 in a Stadium Display in small ac...	Hardec's	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	8765.8

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Total Hardec's						664		8765.8	8765.8
Hawzee LLC									
Imperial Trading Co.									
Invoice	4/9/2012	1251	FIPOSLO-1Q !!!!!!	Hawzee LLC:Imper	FIPLSLO-1 (FIPOSLO-1)	24	250	6000	6000
Invoice	4/9/2012	1251	5 tobacco and 5 menthol disposables in acrylic case	Hawzee LLC:Imper	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	24	0	0	6000
Invoice	4/9/2012	1251	Shipping & Handling Charge	Hawzee LLC:Imper	Shipping (Shipping & Handling Charge)	1	0	0	6000
Invoice	5/29/2012	1317	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	6180
Invoice	5/29/2012	1317	Brick of ten (5) packs of MCBUL	Hawzee LLC:Imper	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	6300
Invoice	5/29/2012	1317	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	6420
Invoice	5/29/2012	1317	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	6540
Invoice	5/29/2012	1317	Brick of ten (5) packs of DTF	Hawzee LLC:Imper	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	6660
Invoice	5/29/2012	1317	Brick of ten (5) packs of DTL	Hawzee LLC:Imper	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	6780
Invoice	5/29/2012	1317	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	7140
Invoice	5/29/2012	1317	Brick of ten (5) packs of WWTF	Hawzee LLC:Imper	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	7500
Invoice	5/29/2012	1317	Brick of ten (5) packs of WWTL	Hawzee LLC:Imper	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	7680
Invoice	5/29/2012	1317	Brick of ten (5) packs of WWTUL	Hawzee LLC:Imper	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	7800
Invoice	5/29/2012	1317	Disposable Menthol Single Unit	Hawzee LLC:Imper	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	8027
Invoice	5/29/2012	1317	Disposable Tobacco Single Unit	Hawzee LLC:Imper	FIDU-T (Disposable Tobacco Single Unit)	50	4.54	227	8254
Invoice	5/29/2012	1317	Deluxe Starter Kit MCBL	Hawzee LLC:Imper	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	9737.2
Invoice	5/29/2012	1317	Deluxe Starter Kit WWTL	Hawzee LLC:Imper	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	11220.4
Invoice	5/29/2012	1317	FISKQ	Hawzee LLC:Imper	FISKQ (FISKQ)	80	13.54	1083.2	12303.6
Invoice	8/3/2012	1399	Carrying Case Black	Hawzee LLC:Imper	X-Carrying Case (Carrying Case)	5	5.5	27.5	12331.1
Invoice	8/3/2012	1399	Car Charger	Hawzee LLC:Imper	X-Car Charger (Car Charger)	7	5	35	12366.1
Invoice	8/3/2012	1399	Carrying Case Camo	Hawzee LLC:Imper	X-Carrying Case (Carrying Case)	5	5.5	27.5	12393.6
Invoice	8/3/2012	1399	Carrying Case Purple	Hawzee LLC:Imper	X-Carrying Case (Carrying Case)	5	5.5	27.5	12421.1
Invoice	8/3/2012	1399	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	12481.1
Invoice	8/3/2012	1399	Brick of ten (5) packs of MCBUL	Hawzee LLC:Imper	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	12601.1
Invoice	8/3/2012	1399	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	12661.1
Invoice	8/3/2012	1399	Brick of ten (5) packs of DTF	Hawzee LLC:Imper	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	12721.1
Invoice	8/3/2012	1399	Brick of ten (5) packs of DTL	Hawzee LLC:Imper	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	12841.1
Invoice	8/3/2012	1399	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	12901.1
Invoice	8/3/2012	1399	Brick of ten (5) packs of WWTUL	Hawzee LLC:Imper	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	12961.1
Invoice	8/3/2012	1399	Combo Wall Charger	Hawzee LLC:Imper	X-Combo Charger (Combo Wall Charger)	10	7.5	75	13036.1
Invoice	8/3/2012	1399	Disposable Menthol Single Unit	Hawzee LLC:Imper	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	13490.1
Invoice	8/3/2012	1399	Disposable Tobacco Single Unit	Hawzee LLC:Imper	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	13944.1
Invoice	8/3/2012	1399	Travel Charger Carrying Case	Hawzee LLC:Imper	X-Travel Charger Case (Travel Charger Carrying Case)	2	15.29	30.58	13974.68
Invoice	8/3/2012	1399	FIPOSLO-1QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ	Hawzee LLC:Imper	FIPLSLO-1 (FIPOSLO-1)	5	272.99	1364.95	15339.63
Invoice	8/3/2012	1399	FIPOSLO-5QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ	Hawzee LLC:Imper	FIPOSLO-5 (FIPOSLO-5)	7	269.14	1883.98	17223.61
Invoice	8/3/2012	1399	FISKQ	Hawzee LLC:Imper	FISKQ (FISKQ)	0	13.54	0	17223.61
Invoice	8/3/2012	1399	On the Go Starter Kit MCBL	Hawzee LLC:Imper	On the Go ML (On the Go Starter Kit MCBL)	7	22.75	159.25	17382.86
Invoice	8/3/2012	1399	On the Go Starter Kit WWTL	Hawzee LLC:Imper	On the Go TL (On the Go Starter Kit WWTL)	7	22.75	159.25	17542.11
Invoice	8/20/2012	1418	5 tobacco and 5 menthol disposables in acrylic case	Hawzee LLC:Imper	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	4	45.4	181.6	17723.71
Invoice	8/20/2012	1418	Shipping & Handling Charge	Hawzee LLC:Imper	Shipping (Shipping & Handling Charge)	1	0	0	17723.71
Invoice	8/23/2012	1422	5 tobacco and 5 menthol disposables in acrylic case	Hawzee LLC:Imper	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	6	45.4	272.4	17996.11
Invoice	8/23/2012	1422	Shipping & Handling Charge	Hawzee LLC:Imper	Shipping (Shipping & Handling Charge)	1	11.48	11.48	18007.59
Invoice	10/12/2012	1480	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	18076.09
Invoice	10/12/2012	1480	Brick of ten (5) packs of MCBUL	Hawzee LLC:Imper	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	18144.59
Invoice	10/12/2012	1480	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	18418.59
Invoice	10/12/2012	1480	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	7	68.5	479.5	18898.09
Invoice	10/12/2012	1480	Brick of ten (5) packs of DTF	Hawzee LLC:Imper	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	19035.09
Invoice	10/12/2012	1480	Brick of ten (5) packs of DTL	Hawzee LLC:Imper	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	68.5	411	19446.09
Invoice	10/12/2012	1480	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	19788.59
Invoice	10/12/2012	1480	Brick of ten (5) packs of WWTL	Hawzee LLC:Imper	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	19925.59
Invoice	10/12/2012	1480	Brick of ten (5) packs of WWTUL	Hawzee LLC:Imper	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	20199.59
Invoice	10/12/2012	1480	Disposable Menthol Single Unit	Hawzee LLC:Imper	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	20426.59
Invoice	10/12/2012	1480	Disposable Tobacco Single Unit	Hawzee LLC:Imper	FIDU-T (Disposable Tobacco Single Unit)	200	4.54	908	21334.59
Invoice	10/12/2012	1480	Shipping & Handling Charge	Hawzee LLC:Imper	Shipping (Shipping & Handling Charge)	1	0	0	21334.59
Invoice	11/9/2012	1526	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	21403.09
Invoice	11/9/2012	1526	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	21471.59
Invoice	11/9/2012	1526	Brick of ten (5) packs of DTL	Hawzee LLC:Imper	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	21677.09
Invoice	11/9/2012	1526	Brick of ten (5) packs of WWTL	Hawzee LLC:Imper	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	21745.59
Invoice	11/9/2012	1526	Brick of ten (5) packs of WWTUL	Hawzee LLC:Imper	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	21882.59
Invoice	11/9/2012	1526	Disposable Menthol Single Unit	Hawzee LLC:Imper	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	22109.59
Invoice	11/9/2012	1526	Mini Disposable Menthol	Hawzee LLC:Imper	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	22377.59
Invoice	11/9/2012	1526	Mini Disposable Tobacco	Hawzee LLC:Imper	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	22645.59
Invoice	11/9/2012	1526	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Hawzee LLC:Imper	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	22699.19
Invoice	11/9/2012	1526	Shipping & Handling Charge	Hawzee LLC:Imper	Shipping (Shipping & Handling Charge)	1	0	0	22699.19
Invoice	1/7/2013	1632	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	22767.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/7/2013	1632	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	23110.19
Invoice	1/7/2013	1632	5 tobacco and 5 menthol disposables in acrylic case	Hawzee LLC:Imper	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	6	45.4	272.4	23382.59
Invoice	1/7/2013	1632	Mini Disposable Tobacco	Hawzee LLC:Imper	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	23650.59
Invoice	1/7/2013	1632	Mini Disposable Menthol	Hawzee LLC:Imper	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	23918.59
Invoice	1/21/2013	1657	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	23987.09
Invoice	1/21/2013	1657	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	24124.09
Invoice	1/21/2013	1657	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	24192.59
Invoice	1/21/2013	1657	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	24740.59
Invoice	1/21/2013	1657	Brick of ten (5) packs of WWTUL	Hawzee LLC:Imper	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	24809.09
Invoice	1/21/2013	1657	Disposable Menthol Single Unit	Hawzee LLC:Imper	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	25036.09
Invoice	1/21/2013	1657	Mini Disposable Menthol	Hawzee LLC:Imper	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	25572.09
Invoice	1/21/2013	1657	Mini Disposable Tobacco	Hawzee LLC:Imper	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	26108.09
Invoice	1/21/2013	1657	On the Go Starter Kit WWTL	Hawzee LLC:Imper	On the Go TL (On the Go Starter Kit WWTL)	14	22.75	318.5	26426.59
Invoice	3/4/2013	1724	Brick of ten (5) packs of MCBUL	Hawzee LLC:Imper	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	26495.09
Invoice	3/4/2013	1724	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	26632.09
Invoice	3/4/2013	1724	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	26700.59
Invoice	3/4/2013	1724	Brick of ten (5) packs of DTF	Hawzee LLC:Imper	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	26769.09
Invoice	3/4/2013	1724	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	27454.09
Invoice	3/4/2013	1724	Travel Charger Carrying Case	Hawzee LLC:Imper	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	27474.04
Invoice	3/15/2013	1754	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	27611.04
Invoice	3/15/2013	1754	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	27748.04
Invoice	3/15/2013	1754	Brick of ten (5) packs of WWTF	Hawzee LLC:Imper	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	27816.54
Invoice	3/15/2013	1754	Disposable Menthol Single Unit	Hawzee LLC:Imper	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	28043.54
Invoice	3/15/2013	1754	Deluxe Starter Kit MCBL	Hawzee LLC:Imper	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	28228.94
Invoice	3/15/2013	1754	Deluxe Starter Kit WWTL	Hawzee LLC:Imper	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	28451.42
Invoice	4/12/2013	1806	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Hawzee LLC:Imper	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	2	53.6	107.2	28558.62
Invoice	4/12/2013	1806	FIPOSLO5Q	Hawzee LLC:Imper	FIPOSLO5Q (FIPOSLO5Q)	26	278.14	7231.64	35790.26
Invoice	6/11/2013	1997	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	36201.26
Invoice	6/11/2013	1997	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	13	68.5	890.5	37091.76
Invoice	6/11/2013	1997	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	68.5	137	37228.76
Invoice	6/11/2013	1997	Brick of ten (5) packs of WWTF	Hawzee LLC:Imper	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	37434.26
Invoice	6/20/2013	2025	Brick of ten (5) packs of DTF	Hawzee LLC:Imper	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	12	68.5	822	38256.26
Invoice	6/20/2013	2025	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	38667.26
Invoice	7/17/2013	2069	Brick of Colonial Full	Hawzee LLC:Imper	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	38804.26
Invoice	7/17/2013	2069	Brick of Colonial Light	Hawzee LLC:Imper	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	38872.76
Invoice	7/17/2013	2069	Brick of ten (5) packs of DTF	Hawzee LLC:Imper	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	68.5	685	39557.76
Invoice	7/17/2013	2069	Brick of ten (5) packs of DTL	Hawzee LLC:Imper	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	39626.26
Invoice	7/17/2013	2069	Brick of ten (5) packs of MFF	Hawzee LLC:Imper	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	68.5	1164.5	40790.76
Invoice	7/17/2013	2069	Brick of ten (5) packs of WWTF	Hawzee LLC:Imper	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	68.5	753.5	41544.26
Invoice	7/17/2013	2069	Mini Disposable Tobacco	Hawzee LLC:Imper	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	41571.06
Invoice	7/17/2013	2069	FIPOSLO1Q	Hawzee LLC:Imper	FIPOSLO1Q (FIPOSLO1Q)	1	289.99	289.99	41861.05
Invoice	7/17/2013	2092	Brick of ten (5) packs of MCBL	Hawzee LLC:Imper	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	68.5	616.5	42477.55
Total Imperial Trading Co.						2157		42477.55	42477.55
Hawzee LLC - Other									
Invoice	4/19/2013	1821	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Hawzee LLC	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	4	53.6	214.4	214.4
Invoice	4/19/2013	1821	Shipping & Handling Charge	Hawzee LLC	Shipping (Shipping & Handling Charge)	1	0	0	214.4
Invoice	5/31/2013	1959	FIMDU-HT 18 mini Tob/12 mini Ment	Hawzee LLC	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	2	80.4	160.8	375.2
Invoice	5/31/2013	2000	FIPOSLO5Q	Hawzee LLC	FIPOSLO5Q (FIPOSLO5Q)	4	278.14	1112.56	1487.76
Invoice	5/31/2013	1959	Shipping & Handling Charge	Hawzee LLC	Shipping (Shipping & Handling Charge)	1	12.78	12.78	1500.54
Invoice	6/20/2013	2034	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Hawzee LLC	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	4	80.4	321.6	1822.14
Total Hawzee LLC - Other						16		1822.14	1822.14
Total Hawzee LLC						2173		44299.69	44299.69
Imperial Trading Co. (Miss)									
Invoice	5/10/2012	1293	Brick of ten (5) packs of MCBL	Imperial Trading C	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	180
Invoice	5/10/2012	1293	Brick of ten (5) packs of MCBUL	Imperial Trading C	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	300
Invoice	5/10/2012	1293	Brick of Colonial Full	Imperial Trading C	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	360
Invoice	5/10/2012	1293	Brick of Colonial Light	Imperial Trading C	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	420
Invoice	5/10/2012	1293	Brick of ten (5) packs of DTF	Imperial Trading C	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	480
Invoice	5/10/2012	1293	Brick of ten (5) packs of DTL	Imperial Trading C	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	540
Invoice	5/10/2012	1293	Brick of ten (5) packs of MFF	Imperial Trading C	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	780
Invoice	5/10/2012	1293	Brick of ten (5) packs of WWTF	Imperial Trading C	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	1020
Invoice	5/10/2012	1293	Brick of ten (5) packs of WWTL	Imperial Trading C	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	1200
Invoice	5/10/2012	1293	Brick of ten (5) packs of WWTUL	Imperial Trading C	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	1320
Invoice	5/10/2012	1293	FIPOSLO-1QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ	Imperial Trading C	FIPLSLO-1 (FIPOSLO-1)	13	272.99	3548.87	4868.87
Invoice	5/10/2012	1293	Deluxe Starter Kit WWTL	Imperial Trading C	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	6352.07
Invoice	5/10/2012	1293	Deluxe Starter Kit MCBL	Imperial Trading C	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	7835.27
Invoice	5/10/2012	1293	FISKQ- Quik Kits	Imperial Trading C	FISKQ (FISKQ)	80	13.54	1083.2	8918.47
Total Imperial Trading Co. (Miss)						275		8918.47	8918.47

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Internet Sales										
	Invoice	12/8/2016	int584	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	5.99
	Invoice	1/1/2017	int554	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	145	290	295.99
	Invoice	1/1/2017	int553	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	301.98
	Invoice	1/1/2017	int559	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	307.97
	Invoice	1/1/2017	int556	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	351.47
	Invoice	1/1/2017	int556	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	3	5.49	16.47	367.94
	Invoice	1/1/2017	int558	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	378.92
	Invoice	1/1/2017	int558	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	396.87
	Invoice	1/1/2017	int558	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	411.37
	Invoice	1/1/2017	int555	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	556.37
	Invoice	1/2/2017	int560	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	562.36
	Invoice	1/2/2017	int565	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	707.36
	Invoice	1/2/2017	int565	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	716.35
	Invoice	1/2/2017	int561	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	720.34
	Invoice	1/2/2017	int564	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	734.84
	Invoice	1/3/2017	int566	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	821.84
	Invoice	1/3/2017	int568	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	908.84
	Invoice	1/3/2017	int567	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	966.84
	Invoice	1/4/2017	int569	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	988.8
	Invoice	1/4/2017	int569	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	1028.79
	Invoice	1/4/2017	int569	E-liquid 24mg No. 1 Tobacco	Internet Sales	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	5	1.5	7.5	1036.29
	Invoice	1/4/2017	int569	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	1072.19
	Invoice	1/4/2017	int569	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	1073.18
	Invoice	1/4/2017	int571	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	14.99	29.98	1103.16
	Invoice	1/4/2017	int570	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	1118.15
	Invoice	1/4/2017	int544	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	1263.15
	Invoice	1/4/2017	int547	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	1335.65
	Invoice	1/5/2017	int572	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	1480.65
	Invoice	1/5/2017	int572	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	1508.1
	Invoice	1/6/2017	int574	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	1566.1
	Invoice	1/6/2017	int573	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	14.99	14.99	1581.09
	Invoice	1/6/2017	int1617	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	1640.49
	Invoice	1/7/2017	int579	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	1712.99
	Invoice	1/7/2017	int579	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	1737.94
	Invoice	1/7/2017	int576	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	1810.44
	Invoice	1/7/2017	int578	E-Liquid 6mg Strawberry Daiquiri	Internet Sales	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	3	1.5	4.5	1814.94
	Invoice	1/7/2017	int578	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	3	1.5	4.5	1819.44
	Invoice	1/7/2017	int575	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	1848.44
	Invoice	1/8/2017	int581	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	1935.44
	Invoice	1/9/2017	int586	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	1993.44
	Invoice	1/9/2017	int586	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	2051.44
	Invoice	1/9/2017	int587	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	2091.43
	Invoice	1/9/2017	int585	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	2236.43
	Invoice	1/10/2017	int588	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	2271.38
	Invoice	1/10/2017	int588	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	2285.88
	Invoice	1/11/2017	int590	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	2329.38
	Invoice	1/11/2017	int589	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	2445.38
	Invoice	1/12/2017	int610	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	2499.23
	Invoice	1/12/2017	int611	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	2574.18
	Invoice	1/12/2017	int611	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	2598.14
	Invoice	1/12/2017	int611	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	5	3.99	19.95	2618.09
	Invoice	1/12/2017	int613	E-liquid 0mg Raspberry Bliss	Internet Sales	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	1	1.5	1.5	2619.59
	Invoice	1/12/2017	int608	E-liquid 18mg Menthol	Internet Sales	FIEL-FM18 (E-liquid 18mg Menthol)	1	1.5	1.5	2621.09
	Invoice	1/12/2017	int608	E-liquid 18mg Java	Internet Sales	FIEL-JV18 (E-liquid 18mg Java)	1	1.5	1.5	2622.59
	Invoice	1/12/2017	int608	E-liquid 18mg Tobacco	Internet Sales	FIEL-FT18 (E-liquid 18mg Tobacco)	1	1.5	1.5	2624.09
	Invoice	1/12/2017	int608	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	2667.59
	Invoice	1/12/2017	int612	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	2697.54
	Invoice	1/12/2017	int612	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	14.99	14.99	2712.53
	Invoice	1/12/2017	int612	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	13.96	13.96	2726.49
	Invoice	1/12/2017	int609	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	2798.99
	Invoice	1/13/2017	int615	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	2871.49
	Invoice	1/13/2017	int614	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	2929.49
	Invoice	1/14/2017	int616	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	2941.47
	Invoice	1/14/2017	int617	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	2947.46
	Invoice	1/15/2017	int620	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	14.99	59.96	3007.42
	Invoice	1/16/2017	int623	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	3043.32
	Invoice	1/16/2017	int621	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	14.99	14.99	3058.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/16/2017	int621	E-liquid 18mg No. 1 Tobacco	Internet Sales	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	4	1.5	6	3064.31
Invoice	1/16/2017	int622	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	3151.31
Invoice	1/16/2017	int622	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	3169.29
Invoice	1/19/2017	int642	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	3175.28
Invoice	1/20/2017	int643	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	3233.28
Invoice	1/21/2017	int647	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	3269.18
Invoice	1/21/2017	int647	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	3298.18
Invoice	1/21/2017	int644	Dischargeable TF Mid	Internet Sales	Dischargable TF (Dischargeable TF Mid)	1	54.9	54.9	3353.08
Invoice	1/21/2017	int644	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	17.95	89.75	3442.83
Invoice	1/21/2017	int646	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	3472.78
Invoice	1/21/2017	int645	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	3530.78
Invoice	1/22/2017	int649	E-liquid 0mg Raspberry Bliss	Internet Sales	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	3	1.5	4.5	3535.28
Invoice	1/22/2017	int649	E-liquid 0mg Miami Vice	Internet Sales	FIEL-CS0 (E-liquid 0mg Miami Vice)	3	1.5	4.5	3539.78
Invoice	1/22/2017	int649	E-liquid 0mg Blueberry Hill	Internet Sales	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	3	1.5	4.5	3544.28
Invoice	1/22/2017	int648	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	3602.28
Invoice	1/23/2017	int650	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	3617.27
Invoice	1/23/2017	int651	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	3660.77
Invoice	1/24/2017	int12417	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	3776.77
Invoice	1/24/2017	int655	Brick of ten (5) packs of WWTL	Internet Sales	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	145	145	3921.77
Invoice	1/25/2017	int656	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	4037.77
Invoice	1/27/2017	int658	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	4052.76
Invoice	1/27/2017	int657	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	4087.71
Invoice	1/27/2017	int657	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	4131.21
Invoice	1/28/2017	int661	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	4167.11
Invoice	1/28/2017	int661	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	4225.11
Invoice	1/29/2017	int662	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	4370.11
Invoice	1/29/2017	int663	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	4428.11
Invoice	1/29/2017	int663	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	4486.11
Invoice	1/30/2017	int665	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	4516.09
Invoice	1/30/2017	int666	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	4588.59
Invoice	1/30/2017	int664	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	4594.58
Invoice	1/31/2017	int667	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	4696.08
Invoice	1/31/2017	int13117	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	4755.48
Invoice	1/31/2017	int669	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	4900.48
Invoice	2/1/2017	3762	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	4940.47
Invoice	2/1/2017	3762	E-liquid 18mg Java	Internet Sales	FIEL-JV18 (E-liquid 18mg Java)	1	5.99	5.99	4946.46
Invoice	2/1/2017	3763	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	5033.46
Invoice	2/1/2017	3763	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	5058.41
Invoice	2/1/2017	3764	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	5116.41
Invoice	2/1/2017	3765	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	5134.38
Invoice	2/1/2017	3766	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	5192.38
Invoice	2/1/2017	3772	E-liquid 24mg Menthol	Internet Sales	FIEL-FM24 (E-liquid 24mg Menthol)	10	5.99	59.9	5252.28
Invoice	2/1/2017	3772	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	5266.27
Invoice	2/2/2017	3767	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	5272.26
Invoice	2/2/2017	3770	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	5287.25
Invoice	2/3/2017	int687	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	5432.25
Invoice	2/3/2017	3757	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	5519.25
Invoice	2/3/2017	3758	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	5577.25
Invoice	2/3/2017	3768	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	5620.75
Invoice	2/3/2017	3769	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	5765.75
Invoice	2/3/2017	3771	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	5780.74
Invoice	2/3/2017	3773	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	5786.73
Invoice	2/4/2017	int691	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	5830.23
Invoice	2/4/2017	3761	Brick of ten (5) packs of WWTF	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	145	145	5975.23
Invoice	2/4/2017	3761	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	6000.18
Invoice	2/5/2017	int692	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	6043.68
Invoice	2/5/2017	int693	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	6058.18
Invoice	2/5/2017	int693	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	6059.17
Invoice	2/5/2017	3755	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	6087.15
Invoice	2/5/2017	3759	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	80	1	80	6167.15
Invoice	2/5/2017	3759	E-liquid 18mg Menthol	Internet Sales	FIEL-FM18 (E-liquid 18mg Menthol)	40	1	40	6207.15
Invoice	2/5/2017	3760	E-liquid 0mg Blueberry Hill	Internet Sales	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	9	1.5	13.5	6220.65
Invoice	2/5/2017	3760	E-liquid 0mg Raspberry Bliss	Internet Sales	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	6	1.5	9	6229.65
Invoice	2/5/2017	3760	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	4	1.5	6	6235.65
Invoice	2/5/2017	3760	E-Liquid 6mg Wild Berry	Internet Sales	FIEL-WB6 (E-Liquid 6mg Wild Berry)	7	1.5	10.5	6246.15
Invoice	2/5/2017	3760	E-liquid 0mg Java	Internet Sales	FIEL-JV0 (E-liquid 0mg Java)	1	1.5	1.5	6247.65
Invoice	2/5/2017	3760	E-Liquid 6mg Strawberry Daiquiri	Internet Sales	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	3	1.5	4.5	6252.15
Invoice	2/5/2017	3760	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	6282.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/5/2017	3760	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	6297.12
Invoice	2/5/2017	3760	E-liquid 18mg Java	Internet Sales	FIEL-JV18 (E-liquid 18mg Java)	2	1.5	3	6300.12
Invoice	2/6/2017	int2617	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	6343.62
Invoice	2/6/2017	3756	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	6401.62
Invoice	2/7/2017	3754	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	6426.61
Invoice	2/7/2017	3754	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	14.99	14.99	6441.6
Invoice	2/9/2017	3753	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	6499.6
Invoice	2/9/2017	3777	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	6572.1
Invoice	2/10/2017	3780	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	6586.6
Invoice	2/12/2017	3779	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	6616.55
Invoice	2/14/2017	int618	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	6641.54
Invoice	2/14/2017	int618	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	6656.53
Invoice	2/14/2017	3783	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.99	59.96	6716.49
Invoice	2/14/2017	3784	Brick of ten (5) packs of WWTL	Internet Sales	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	145	145	6861.49
Invoice	2/15/2017	3789	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	6873.47
Invoice	2/15/2017	3789	Karate King 3mg E-liquid 30ml	Internet Sales	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	14.99	14.99	6888.46
Invoice	2/15/2017	3790	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	6931.96
Invoice	2/15/2017	3791	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	14.99	74.95	7006.91
Invoice	2/15/2017	3792	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	7064.91
Invoice	2/15/2017	3792	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	7122.91
Invoice	2/16/2017	3800	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	7167.88
Invoice	2/16/2017	3800	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	7197.83
Invoice	2/16/2017	3801	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	7217.82
Invoice	2/16/2017	3801	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	7221.81
Invoice	2/17/2017	3802	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	7294.31
Invoice	2/20/2017	3806	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	7319.3
Invoice	2/20/2017	3807	E-liquid 18mg Menthol	Internet Sales	FIEL-FM18 (E-liquid 18mg Menthol)	4	1.5	6	7325.3
Invoice	2/20/2017	3807	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	4	1.5	6	7331.3
Invoice	2/20/2017	3808	E-liquid 0mg Strawberry Daiquiri	Internet Sales	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	2	1.5	3	7334.3
Invoice	2/20/2017	3808	E-Liquid 6mg Strawberry Daiquiri	Internet Sales	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	2	1.5	3	7337.3
Invoice	2/20/2017	3809	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	7396.7
Invoice	2/22/2017	3815	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	7454.7
Invoice	2/22/2017	3816	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	7512.7
Invoice	2/22/2017	3817	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	7556.2
Invoice	2/23/2017	3818	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	7614.2
Invoice	2/23/2017	3819	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	7629.19
Invoice	2/23/2017	3820	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	7644.18
Invoice	2/23/2017	3820	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	29.99	29.99	7674.17
Invoice	2/24/2017	3821	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	12	1.5	18	7692.17
Invoice	2/24/2017	3821	E-liquid 0mg Strawberry Daiquiri	Internet Sales	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	12	1.5	18	7710.17
Invoice	2/24/2017	3821	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	7716.16
Invoice	2/24/2017	3822	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	7751.11
Invoice	2/24/2017	3822	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	7765.61
Invoice	2/27/2017	3827	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	7910.61
Invoice	2/27/2017	3828	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	7935.56
Invoice	2/27/2017	3829	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	7936.55
Invoice	2/27/2017	3829	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	8009.05
Invoice	2/27/2017	3830	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	8052.55
Invoice	2/27/2017	3831	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	8139.55
Invoice	2/27/2017	3832	FISKQ	Internet Sales	FISKQ (FISKQ)	3	24.95	74.85	8214.4
Invoice	2/27/2017	3833	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	8359.4
Invoice	2/28/2017	3834	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	8377.37
Invoice	2/28/2017	3835	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	8392.36
Invoice	2/28/2017	3836	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	8410.33
Invoice	2/28/2017	3839	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	8440.28
Invoice	3/1/2017	3844	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	8585.28
Invoice	3/1/2017	3845	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	8614.28
Invoice	3/1/2017	3845	Dischargeable MF Mid	Internet Sales	Dischargable MF (Dischargeable MF Mid)	2	9.99	19.98	8634.26
Invoice	3/1/2017	3846	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	8646.24
Invoice	3/1/2017	3846	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	8661.23
Invoice	3/1/2017	3848	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	7.5	45	8706.23
Invoice	3/1/2017	3848	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	12	7.5	90	8796.23
Invoice	3/1/2017	3848	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	12	7.5	90	8886.23
Invoice	3/1/2017	3848	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	12	7.5	90	8976.23
Invoice	3/1/2017	3848	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	12	7.5	90	9066.23
Invoice	3/2/2017	3850	Dischargeable TF Mid	Internet Sales	Dischargable TF (Dischargeable TF Mid)	1	9.99	9.99	9076.22
Invoice	3/2/2017	3850	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	9119.72
Invoice	3/3/2017	3855	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	9125.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/3/2017	3856	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	34.95	69.9	9195.61
Invoice	3/3/2017	3856	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	9282.61
Invoice	3/3/2017	3857	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	9340.61
Invoice	3/3/2017	3858	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	6.98	20.94	9361.55
Invoice	3/3/2017	3859	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	9405.05
Invoice	3/6/2017	3862	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	9445.04
Invoice	3/6/2017	3863	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	9.99	39.96	9485
Invoice	3/6/2017	3863	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	9557.5
Invoice	3/6/2017	3864	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	9563.49
Invoice	3/6/2017	3864	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	9588.48
Invoice	3/6/2017	3864	E-liquid 18mg Blueberry Hill	Internet Sales	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	8	1.5	12	9600.48
Invoice	3/6/2017	3865	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	9606.47
Invoice	3/6/2017	3866	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	9621.46
Invoice	3/6/2017	3867	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	9639.43
Invoice	3/6/2017	3868	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	9657.4
Invoice	3/6/2017	3873	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	9729.9
Invoice	3/7/2017	3874	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	9787.9
Invoice	3/7/2017	3875	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	9793.89
Invoice	3/7/2017	3876	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	9938.89
Invoice	3/7/2017	3877	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	9953.88
Invoice	3/7/2017	3878	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	9997.38
Invoice	3/7/2017	3879	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	10069.88
Invoice	3/8/2017	3883	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	10127.88
Invoice	3/8/2017	3883	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	10185.88
Invoice	3/8/2017	3884	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	10229.38
Invoice	3/8/2017	3885	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	10272.88
Invoice	3/8/2017	3885	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	3	0.99	2.97	10275.85
Invoice	3/9/2017	3890	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	10315.84
Invoice	3/9/2017	3890	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	10327.82
Invoice	3/9/2017	3890	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	18.95	18.95	10346.77
Invoice	3/9/2017	3891	E-Liquid 6mg Blueberry Hill	Internet Sales	FIEL-BH6 (E-Liquid 6mg Blueberry Hill)	8	1.5	12	10358.77
Invoice	3/9/2017	3891	E-liquid 0mg Raspberry Bliss	Internet Sales	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	2	1.5	3	10361.77
Invoice	3/10/2017	3894	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	10401.76
Invoice	3/10/2017	3895	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.98	59.88	10461.64
Invoice	3/10/2017	3896	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	10501.63
Invoice	3/13/2017	3898	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	10576.58
Invoice	3/13/2017	3898	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	10606.53
Invoice	3/13/2017	3898	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	10671.52
Invoice	3/13/2017	3898	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	23.94	23.94	10695.46
Invoice	3/13/2017	3899	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	10796.96
Invoice	3/13/2017	3899	Refill of cartridges (5) pack of CL	Internet Sales	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	2	14.5	29	10825.96
Invoice	3/13/2017	3899	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	9.99	9.99	10835.95
Invoice	3/13/2017	3900	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	10850.94
Invoice	3/13/2017	3901	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	2	3.95	7.9	10858.84
Invoice	3/13/2017	3902	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	10882.8
Invoice	3/15/2017	3906	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	10897.79
Invoice	3/15/2017	3906	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	1	1.5	1.5	10899.29
Invoice	3/15/2017	3906	E-liquid 0mg Blueberry Hill	Internet Sales	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	1	1.5	1.5	10900.79
Invoice	3/15/2017	3906	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	10915.78
Invoice	3/15/2017	3906	No.4 Tobacco Bold 6mg E-Liquid 30ml	Internet Sales	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	1	14.99	14.99	10930.77
Invoice	3/15/2017	3907	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	11017.77
Invoice	3/15/2017	3908	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	11090.27
Invoice	3/16/2017	3911	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	11108.24
Invoice	3/16/2017	3912	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	11180.74
Invoice	3/16/2017	3913	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	11209.74
Invoice	3/16/2017	3914	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	11354.74
Invoice	3/16/2017	3915	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	11369.73
Invoice	3/16/2017	3916	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	11381.71
Invoice	3/16/2017	3917	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	11526.71
Invoice	3/21/2017	3928	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	11671.71
Invoice	3/21/2017	3929	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	11729.71
Invoice	3/21/2017	3930	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	8.63	25.89	11755.6
Invoice	3/21/2017	3930	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	8.63	25.89	11781.49
Invoice	3/21/2017	3930	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	8.63	25.89	11807.38
Invoice	3/21/2017	3930	Aero Tc60 Pink Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	3	37.57	112.71	11920.09
Invoice	3/21/2017	3930	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	3	37.57	112.71	12032.8
Invoice	3/21/2017	3930	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	12.1	24.2	12057
Invoice	3/21/2017	3930	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	2	11.33	22.66	12079.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/21/2017	3930	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.67	65.34	12145
Invoice	3/21/2017	3930	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	2	13.14	26.28	12171.28
Invoice	3/23/2017	3934	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	12243.78
Invoice	3/23/2017	3935	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	12316.28
Invoice	3/23/2017	3936	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	9.99	39.96	12356.24
Invoice	3/23/2017	3936	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	12385.24
Invoice	3/23/2017	3937	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	12457.74
Invoice	3/23/2017	3938	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	12469.72
Invoice	3/23/2017	3939	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	12477.71
Invoice	3/23/2017	3940	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	12483.7
Invoice	3/23/2017	3941	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	12570.7
Invoice	3/23/2017	3942	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	12599.7
Invoice	3/23/2017	3943	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	12657.7
Invoice	3/23/2017	3944	E-Liquid 6mg Wild Berry	Internet Sales	FIEL-WB6 (E-Liquid 6mg Wild Berry)	5	1.5	7.5	12665.2
Invoice	3/23/2017	3944	E-liquid 18mg No. 1 Tobacco	Internet Sales	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	3	1.5	4.5	12669.7
Invoice	3/23/2017	3944	E-liquid 0mg Miami Vice	Internet Sales	FIEL-CS0 (E-liquid 0mg Miami Vice)	3	1.5	4.5	12674.2
Invoice	3/23/2017	3944	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	10	1.5	15	12689.2
Invoice	3/23/2017	3945	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	12704.19
Invoice	3/23/2017	3945	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	12719.18
Invoice	3/23/2017	3946	E-liquid 0mg Miami Vice	Internet Sales	FIEL-CS0 (E-liquid 0mg Miami Vice)	2	1.5	3	12722.18
Invoice	3/23/2017	3946	E-liquid 24mg Colonial Tobacco	Internet Sales	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	1	1.5	1.5	12723.68
Invoice	3/23/2017	3946	E-liquid 18mg Menthol	Internet Sales	FIEL-FM18 (E-liquid 18mg Menthol)	2	1.5	3	12726.68
Invoice	3/23/2017	3946	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	12738.66
Invoice	3/23/2017	3946	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	14.99	14.99	12753.65
Invoice	3/23/2017	3946	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	14.99	14.99	12768.64
Invoice	3/24/2017	3947	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	12798.59
Invoice	3/24/2017	3948	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.98	7.98	12806.57
Invoice	3/24/2017	3948	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	12836.52
Invoice	3/24/2017	3949	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	12894.52
Invoice	3/28/2017	3953	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	34.95	69.9	12964.42
Invoice	3/28/2017	3954	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	12970.41
Invoice	3/28/2017	3955	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	1	1.5	1.5	12971.91
Invoice	3/28/2017	3955	E-liquid 18mg Blueberry Hill	Internet Sales	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	1	1.5	1.5	12973.41
Invoice	3/28/2017	3955	E-liquid 18mg Raspberry Bliss	Internet Sales	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	1	1.5	1.5	12974.91
Invoice	3/28/2017	3955	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	1	2.9	2.9	12977.81
Invoice	3/28/2017	3955	E-liquid 18mg Wild Berry	Internet Sales	FIEL-WB18 (E-liquid 18mg Wild Berry)	1	2.9	2.9	12980.71
Invoice	3/28/2017	3955	E-liquid 24mg Menthol	Internet Sales	FIEL-FM24 (E-liquid 24mg Menthol)	1	1.5	1.5	12982.21
Invoice	3/28/2017	3955	E-liquid 18mg Watermelon	Internet Sales	FIEL-WM18 (E-liquid 18mg Watermelon)	1	2.9	2.9	12985.11
Invoice	3/28/2017	3956	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	13028.61
Invoice	3/28/2017	3956	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	9.99	9.99	13038.6
Invoice	3/28/2017	3957	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	13078.59
Invoice	3/28/2017	3959	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	34.95	69.9	13148.49
Invoice	3/28/2017	3960	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	14.5	145	13293.49
Invoice	3/29/2017	3962	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	13351.49
Invoice	3/29/2017	3964	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	13423.99
Invoice	3/30/2017	3967	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	13568.99
Invoice	3/30/2017	3968	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	13626.99
Invoice	3/30/2017	3968	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	13684.99
Invoice	3/31/2017	3971	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	29.95	29.95	13714.94
Invoice	3/31/2017	3972	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	13758.44
Invoice	3/31/2017	3973	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	13830.94
Invoice	4/4/2017	3975	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	9.99	9.99	13840.93
Invoice	4/4/2017	3975	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	13869.93
Invoice	4/4/2017	3975	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	4	1.5	6	13875.93
Invoice	4/4/2017	3975	E-liquid 18mg Menthol	Internet Sales	FIEL-FM18 (E-liquid 18mg Menthol)	2	1.5	3	13878.93
Invoice	4/4/2017	3976	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	13918.92
Invoice	4/4/2017	3976	E-Liquid 6mg Blueberry Hill	Internet Sales	FIEL-BH6 (E-Liquid 6mg Blueberry Hill)	5	1.5	7.5	13926.42
Invoice	4/4/2017	3976	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	5	1.5	7.5	13933.92
Invoice	4/4/2017	3977	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	13978.89
Invoice	4/4/2017	3978	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	13990.87
Invoice	4/4/2017	3978	E-liquid 18mg No. 1 Tobacco	Internet Sales	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	10	1.5	15	14005.87
Invoice	4/4/2017	3978	E-liquid 18mg Tobacco	Internet Sales	FIEL-FT18 (E-liquid 18mg Tobacco)	10	1.5	15	14020.87
Invoice	4/4/2017	3979	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	14165.87
Invoice	4/4/2017	3980	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	14267.37
Invoice	4/4/2017	3981	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	14279.35
Invoice	4/4/2017	3981	E-liquid 18mg No. 1 Tobacco	Internet Sales	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	4	1.5	6	14285.35
Invoice	4/4/2017	3981	E-liquid 24mg No. 1 Tobacco	Internet Sales	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	4	1.5	6	14291.35
Invoice	4/4/2017	3982	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	14349.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/4/2017	3983	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	14378.35
Invoice	4/4/2017	3984	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	14436.35
Invoice	4/4/2017	3987	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	14451.34
Invoice	4/5/2017	3990	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	14480.34
Invoice	4/5/2017	3990	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	14494.84
Invoice	4/6/2017	3991	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	14534.83
Invoice	4/6/2017	3992	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	14549.82
Invoice	4/6/2017	3992	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	14564.81
Invoice	4/6/2017	3992	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	14.99	14.99	14579.8
Invoice	4/6/2017	3992	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	14591.78
Invoice	4/6/2017	3992	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	1	1.5	1.5	14593.28
Invoice	4/6/2017	3992	E-liquid 18mg Menthol	Internet Sales	FIEL-FM18 (E-liquid 18mg Menthol)	1	1.5	1.5	14594.78
Invoice	4/6/2017	3993	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	14634.77
Invoice	4/6/2017	3994	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	14663.77
Invoice	4/6/2017	3995	Dischargeable TF Mid	Internet Sales	Dischargable TF (Dischargeable TF Mid)	1	99.9	99.9	14763.67
Invoice	4/6/2017	3996	On the Go Starter Kit MCBL	Internet Sales	On the Go ML (On the Go Starter Kit MCBL)	2	15.99	31.98	14795.65
Invoice	4/7/2017	3998	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	14817.96
Invoice	4/7/2017	3998	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	14840.27
Invoice	4/7/2017	3998	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	14862.58
Invoice	4/7/2017	3998	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	2.27	4.54	14867.12
Invoice	4/7/2017	3998	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	7.5	15	14882.12
Invoice	4/7/2017	3998	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	7.5	22.5	14904.62
Invoice	4/7/2017	3998	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	4	7.5	30	14934.62
Invoice	4/7/2017	3998	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.5	15	14949.62
Invoice	4/7/2017	3998	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.5	22.5	14972.12
Invoice	4/7/2017	3998	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	14979.62
Invoice	4/7/2017	3998	Fuma Absolute E-Liquid Jack's Cereal 3mg	Internet Sales	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	14994.62
Invoice	4/7/2017	3998	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	7.5	15	15009.62
Invoice	4/7/2017	3998	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.5	15	15024.62
Invoice	4/7/2017	3998	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.5	15	15039.62
Invoice	4/7/2017	3998	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.5	15	15054.62
Invoice	4/7/2017	3998	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	15062.12
Invoice	4/7/2017	3998	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	15069.62
Invoice	4/7/2017	3998	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.67	32.67	15102.29
Invoice	4/7/2017	3998	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	15124.69
Invoice	4/7/2017	3998	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	2.1	2.1	15126.79
Invoice	4/7/2017	4000	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	15170.29
Invoice	4/7/2017	4001	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	15194.25
Invoice	4/7/2017	4001	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	15209.24
Invoice	4/10/2017	4004	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	15249.23
Invoice	4/10/2017	4005	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	15394.23
Invoice	4/10/2017	4006	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	15481.23
Invoice	4/10/2017	4007	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	15626.23
Invoice	4/10/2017	4008	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	15669.73
Invoice	4/10/2017	4009	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	9.99	9.99	15679.72
Invoice	4/10/2017	4009	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	15824.72
Invoice	4/10/2017	4010	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	15830.71
Invoice	4/10/2017	4011	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	15903.21
Invoice	4/10/2017	4011	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	15938.16
Invoice	4/10/2017	4012	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	14.99	59.96	15998.12
Invoice	4/10/2017	4013	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	16028.1
Invoice	4/10/2017	4013	E-liquid 18mg No. 1 Tobacco	Internet Sales	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	6	1.5	9	16037.1
Invoice	4/11/2017	4014	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	16066.1
Invoice	4/11/2017	4015	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	16069.09
Invoice	4/11/2017	4015	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	16077.08
Invoice	4/11/2017	4015	ficdd-TM	Internet Sales	ficdd-TM (ficdd-TM)	2	0.99	1.98	16079.06
Invoice	4/11/2017	4016	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	16087.05
Invoice	4/11/2017	4017	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	16105.02
Invoice	4/11/2017	4017	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	16120.01
Invoice	4/12/2017	4020	E-liquid 24mg Tobacco	Internet Sales	FIEL-FT24 (E-liquid 24mg Tobacco)	1	1.5	1.5	16121.51
Invoice	4/12/2017	4020	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	16136.5
Invoice	4/12/2017	4021	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	16180
Invoice	4/13/2017	4024	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	11.24	11.24	16191.24
Invoice	4/13/2017	4025	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	16250.64
Invoice	4/14/2017	4028	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	17.95	89.75	16340.39
Invoice	4/14/2017	4029	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	11.24	11.24	16351.63
Invoice	4/14/2017	4030	Aero Tc60 Pink Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	64.99	64.99	16416.62
Invoice	4/14/2017	4031	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	11.24	11.24	16427.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/17/2017	4036	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	9.99	39.96	16467.82
Invoice	4/17/2017	4037	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	16473.81
Invoice	4/17/2017	4038	E-liquid 24mg No. 1 Tobacco	Internet Sales	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	2	1.5	3	16476.81
Invoice	4/17/2017	4038	E-liquid 24mg Tobacco	Internet Sales	FIEL-FT24 (E-liquid 24mg Tobacco)	2	1.5	3	16479.81
Invoice	4/17/2017	4038	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	1	1.5	1.5	16481.31
Invoice	4/17/2017	4039	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	16553.81
Invoice	4/17/2017	4040	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	16557.76
Invoice	4/17/2017	4040	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	16561.75
Invoice	4/17/2017	4040	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	16564.74
Invoice	4/17/2017	4041	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	16568.73
Invoice	4/17/2017	4041	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	1	1.5	1.5	16570.23
Invoice	4/17/2017	4042	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	16628.23
Invoice	4/17/2017	4043	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	16652.19
Invoice	4/17/2017	4044	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	16670.16
Invoice	4/17/2017	4045	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	16728.16
Invoice	4/18/2017	4050	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	11.24	11.24	16739.4
Invoice	4/18/2017	4050	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	11.24	11.24	16750.64
Invoice	4/18/2017	4050	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	11.24	11.24	16761.88
Invoice	4/18/2017	4050	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	16769.86
Invoice	4/18/2017	4051	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	16842.36
Invoice	4/19/2017	4052	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	17132.36
Invoice	4/19/2017	4053	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	17190.36
Invoice	4/19/2017	4054	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	17335.36
Invoice	4/19/2017	4055	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	17393.36
Invoice	4/19/2017	4055	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	17451.36
Invoice	4/19/2017	4056	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	17469.31
Invoice	4/19/2017	4056	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	17527.31
Invoice	4/19/2017	4057	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	17672.31
Invoice	4/19/2017	4058	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	17708.21
Invoice	4/19/2017	4059	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	17748.2
Invoice	4/20/2017	4063	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	17754.19
Invoice	4/20/2017	4064	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	17797.69
Invoice	4/20/2017	4065	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	17801.64
Invoice	4/20/2017	4065	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	17804.63
Invoice	4/20/2017	4065	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	17808.62
Invoice	4/20/2017	4066	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	17881.12
Invoice	4/20/2017	4066	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	17899.07
Invoice	4/20/2017	4067	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	17943.69
Invoice	4/20/2017	4067	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	2	22.31	44.62	17988.31
Invoice	4/20/2017	4067	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	18010.62
Invoice	4/21/2017	4069	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	11.24	11.24	18021.86
Invoice	4/21/2017	4070	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	18108.86
Invoice	4/24/2017	4072	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	9.99	29.97	18138.83
Invoice	4/24/2017	4073	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	18182.33
Invoice	4/24/2017	4074	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	18186.32
Invoice	4/24/2017	4075	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	18192.31
Invoice	4/24/2017	4076	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	18250.31
Invoice	4/25/2017	4077	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	18308.31
Invoice	4/25/2017	4077	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	9.99	39.96	18348.27
Invoice	4/25/2017	4077	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	18357.26
Invoice	4/25/2017	4078	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	18444.26
Invoice	4/25/2017	4078	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	18480.16
Invoice	4/25/2017	4079	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	18489.15
Invoice	4/25/2017	4079	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	18634.15
Invoice	4/26/2017	4081	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	18692.15
Invoice	4/26/2017	4082	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	18779.15
Invoice	4/26/2017	4082	E-liquid 24mg No. 1 Tobacco	Internet Sales	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	16	1.5	24	18803.15
Invoice	4/26/2017	4082	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	18806.14
Invoice	4/27/2017	4088	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	1	1.5	1.5	18807.64
Invoice	4/27/2017	4088	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	18813.63
Invoice	4/27/2017	4088	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	18828.62
Invoice	4/27/2017	4088	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	1	1.5	1.5	18830.12
Invoice	4/27/2017	4089	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	18860.07
Invoice	4/28/2017	4090	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	18874.57
Invoice	4/28/2017	4090	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	18903.57
Invoice	4/28/2017	4091	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	14.99	14.99	18918.56
Invoice	4/28/2017	4091	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	14.99	14.99	18933.55
Invoice	5/2/2017	4099	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	3	3.95	11.85	18945.4

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/2/2017	4099	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	18963.37
Invoice	5/2/2017	4099	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	18971.35
Invoice	5/2/2017	4100	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	19014.85
Invoice	5/2/2017	4101	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	19074.25
Invoice	5/2/2017	4102	ficdd-TM	Internet Sales	ficdd-TM (ficdd-TM)	1	1.96	1.96	19076.21
Invoice	5/2/2017	4102	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	19084.2
Invoice	5/2/2017	4103	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	19142.2
Invoice	5/2/2017	4104	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	19172.15
Invoice	5/3/2017	4108	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	19215.65
Invoice	5/3/2017	4109	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	19288.15
Invoice	5/3/2017	4110	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	19294.14
Invoice	5/4/2017	4114	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	19312.09
Invoice	5/4/2017	4115	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	19457.09
Invoice	5/4/2017	4116	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	19500.59
Invoice	5/4/2017	4116	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	19554.44
Invoice	5/4/2017	4116	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	19564.43
Invoice	5/4/2017	4117	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	2	39.99	79.98	19644.41
Invoice	5/4/2017	4117	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	19674.36
Invoice	5/4/2017	4117	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	19682.35
Invoice	5/4/2017	4118	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	19700.3
Invoice	5/5/2017	4122	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	19704.25
Invoice	5/5/2017	4123	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	19740.15
Invoice	5/5/2017	4123	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	19769.15
Invoice	5/5/2017	4124	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	19885.15
Invoice	5/5/2017	4125	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	19903.12
Invoice	5/5/2017	4125	E-liquid 18mg Blueberry Hill	Internet Sales	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	1	1.5	1.5	19904.62
Invoice	5/5/2017	4125	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	1	1.5	1.5	19906.12
Invoice	5/5/2017	4128	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	19981.07
Invoice	5/5/2017	4129	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	20011.02
Invoice	5/8/2017	4133	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	20083.52
Invoice	5/8/2017	4133	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	20108.47
Invoice	5/9/2017	4139	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	20195.47
Invoice	5/9/2017	4140	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	20238.97
Invoice	5/9/2017	4141	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	20296.97
Invoice	5/9/2017	4143	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	20354.97
Invoice	5/9/2017	4141	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	20412.97
Invoice	5/9/2017	4144	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	20499.97
Invoice	5/9/2017	4145	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	20517.94
Invoice	5/9/2017	4146	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	20532.93
Invoice	5/9/2017	4147	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	20547.92
Invoice	5/10/2017	4148	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	20605.92
Invoice	5/10/2017	4148	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	9.99	9.99	20615.91
Invoice	5/10/2017	4149	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	20760.91
Invoice	5/10/2017	4150	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	20818.91
Invoice	5/10/2017	4151	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	20830.89
Invoice	5/11/2017	4154	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	20874.39
Invoice	5/11/2017	4155	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	14.99	14.99	20889.38
Invoice	5/11/2017	4155	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	14.99	14.99	20904.37
Invoice	5/11/2017	4155	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	20919.36
Invoice	5/11/2017	4155	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	14.99	14.99	20934.35
Invoice	5/11/2017	4155	Aero Tc60 Pink Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	64.99	64.99	20999.34
Invoice	5/11/2017	4155	Credit Return	Internet Sales	Credit Return (Credit Return)			-87.45	-87.45 20911.89
Invoice	5/12/2017	4158	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	21027.89
Invoice	5/12/2017	4159	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	21071.39
Invoice	5/12/2017	4160	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	21086.38
Invoice	5/12/2017	4161	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	21116.33
Invoice	5/15/2017	4163	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	21261.33
Invoice	5/15/2017	4164	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	21279.31
Invoice	5/15/2017	4165	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	21337.31
Invoice	5/15/2017	4166	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	21382.28
Invoice	5/15/2017	4167	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	21407.23
Invoice	5/15/2017	4168	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	21425.18
Invoice	5/15/2017	4169	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	21437.16
Invoice	5/16/2017	4171	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	4	3.95	15.8	21452.96
Invoice	5/16/2017	4172	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	21496.46
Invoice	5/16/2017	4173	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	21568.96
Invoice	5/16/2017	4174	E-Liquid 6mg Strawberry Daiquiri	Internet Sales	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	1	1.5	1.5	21570.46
Invoice	5/16/2017	4174	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	1	1.5	1.5	21571.96

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/16/2017	4174	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	21577.95
Invoice	5/16/2017	4174	E-Liquid 6mg Wild Berry	Internet Sales	FIEL-WB6 (E-Liquid 6mg Wild Berry)	1	1.5	1.5	21579.45
Invoice	5/17/2017	4176	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	21615.35
Invoice	5/17/2017	4177	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	21640.3
Invoice	5/17/2017	4177	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	21654.8
Invoice	5/17/2017	4178	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	21799.8
Invoice	5/17/2017	4180	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	21828.8
Invoice	5/17/2017	4181	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	21858.75
Invoice	5/18/2017	4184	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	22003.75
Invoice	5/18/2017	4184	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	9.99	39.96	22043.71
Invoice	5/19/2017	4186	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	13	14.5	188.5	22232.21
Invoice	5/19/2017	4186	FISKQ	Internet Sales	FISKQ (FISKQ)	3	24.95	74.85	22307.06
Invoice	5/19/2017	4186	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	9.99	39.96	22347.02
Invoice	5/19/2017	4187	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	22353.01
Invoice	5/19/2017	4188	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	22368
Invoice	5/19/2017	4188	E-liquid 18mg Strawberry Daiquiri	Internet Sales	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	1	1.5	1.5	22369.5
Invoice	5/19/2017	4188	E-liquid 18mg Wild Berry	Internet Sales	FIEL-WB18 (E-liquid 18mg Wild Berry)	1	1.5	1.5	22371
Invoice	5/19/2017	4189	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	22443.5
Invoice	5/19/2017	4189	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	22468.45
Invoice	5/19/2017	4190	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	22493.4
Invoice	5/19/2017	4190	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	22565.9
Invoice	5/19/2017	4191	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	22739.9
Invoice	5/19/2017	4192	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	22768.9
Invoice	5/19/2017	4192	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	9.99	19.98	22788.88
Invoice	5/22/2017	4193	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	22853.87
Invoice	5/22/2017	4193	Colonial Tobacco Bold 6mg E-Liquid	Internet Sales	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	14.99	14.99	22868.86
Invoice	5/22/2017	4193	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	19.95	19.95	22888.81
Invoice	5/22/2017	4193	Credit Return	Internet Sales	Credit Return (Credit Return)		-69.93	-69.93	22818.88
Invoice	5/22/2017	4194	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	14.99	14.99	22833.87
Invoice	5/22/2017	4194	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	22839.86
Invoice	5/22/2017	4195	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	22889.76
Invoice	5/22/2017	4196	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	22913.72
Invoice	5/23/2017	4197	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	22957.22
Invoice	5/23/2017	4197	E-liquid 18mg Wild Berry	Internet Sales	FIEL-WB18 (E-liquid 18mg Wild Berry)	2	1.5	3	22960.22
Invoice	5/23/2017	4199	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	23019.62
Invoice	5/24/2017	4201	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	23027.61
Invoice	5/24/2017	4201	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	23033.6
Invoice	5/25/2017	4204	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	23106.1
Invoice	5/25/2017	4205	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	23120.6
Invoice	5/25/2017	4205	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	23164.1
Invoice	5/25/2017	4206	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	23222.1
Invoice	5/25/2017	4207	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	23309.1
Invoice	5/25/2017	4208	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	23410.6
Invoice	5/26/2017	4210	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	14.5	29	23439.6
Invoice	5/26/2017	4210	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.5	14.5	23454.1
Invoice	5/26/2017	4210	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.5	14.5	23468.6
Invoice	5/26/2017	4211	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	4	14.5	58	23526.6
Invoice	5/26/2017	4212	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	23532.59
Invoice	5/30/2017	4218	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	23562.54
Invoice	5/30/2017	4219	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	23597.49
Invoice	5/30/2017	4220	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	14.99	44.97	23642.46
Invoice	5/30/2017	4220	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	23647.95
Invoice	5/30/2017	4221	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	23705.95
Invoice	5/30/2017	4221	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	23778.45
Invoice	5/31/2017	4222	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	23923.45
Invoice	5/31/2017	4223	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	23935.43
Invoice	6/2/2017	4227	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.35	34.05	23969.48
Invoice	6/2/2017	4227	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	23991.88
Invoice	6/2/2017	4227	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	24014.19
Invoice	6/2/2017	4227	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.67	32.67	24046.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	24054.36
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.5	7.5	24061.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Sultry Kiss 3mg	Internet Sales	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.5	7.5	24069.36
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.5	7.5	24076.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.5	7.5	24084.36
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Tara 6mg	Internet Sales	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.5	7.5	24091.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.5	7.5	24099.36
Invoice	6/2/2017	4227	Brazen 6mg Bold E-Liquid 30ml	Internet Sales	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	7.5	7.5	24106.86

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Invoice	6/2/2017	4227	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	7.5	15	24121.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	7.5	7.5	24129.36
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	24136.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	24144.36
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	24151.86
Invoice	6/2/2017	4227	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	24159.36
Invoice	6/2/2017	4227	Colonial Tobacco Bold 6mg E-Liquid	Internet Sales	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	7.5	7.5	24166.86
Invoice	6/2/2017	4227	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	7.5	7.5	24174.36
Invoice	6/2/2017	4227	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	7.5	7.5	24181.86
Invoice	6/2/2017	4227	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	7.5	7.5	24189.36
Invoice	6/2/2017	4227	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.5	7.5	24196.86
Invoice	6/2/2017	4227	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	7.5	7.5	24204.36
Invoice	6/2/2017	4227	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	24211.86
Invoice	6/2/2017	4227	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	24219.36
Invoice	6/2/2017	4227	Crazy Cronut 3mg E-Liquid 30ml	Internet Sales	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	1	7.5	7.5	24226.86
Invoice	6/2/2017	4227	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	7.5	7.5	24234.36
Invoice	6/2/2017	4228	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	24292.36
Invoice	6/2/2017	4229	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	24293.35
Invoice	6/2/2017	4229	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	24351.35
Invoice	6/2/2017	4229	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	24376.3
Invoice	6/2/2017	4230	E-Liquid 6mg Strawberry Daiquiri	Internet Sales	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	2	1.5	3	24379.3
Invoice	6/2/2017	4230	E-liquid 18mg Wild Berry	Internet Sales	FIEL-WB18 (E-liquid 18mg Wild Berry)	2	1.5	3	24382.3
Invoice	6/2/2017	4230	E-liquid 18mg Java	Internet Sales	FIEL-JV18 (E-liquid 18mg Java)	1	1.5	1.5	24383.8
Invoice	6/2/2017	4230	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	14.99	14.99	24398.79
Invoice	6/2/2017	4231	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	24420.75
Invoice	6/2/2017	4231	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	24429.74
Invoice	6/2/2017	4232	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	24487.74
Invoice	6/2/2017	4233	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	24493.73
Invoice	6/2/2017	4235	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	24508.72
Invoice	6/2/2017	4235	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	14.99	14.99	24523.71
Invoice	6/2/2017	4235	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	14.99	29.98	24553.69
Invoice	6/2/2017	4235	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	24565.67
Invoice	6/5/2017	4237	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	24610.64
Invoice	6/5/2017	4238	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	14.99	44.97	24655.61
Invoice	6/5/2017	4239	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	24699.11
Invoice	6/5/2017	4240	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	24757.11
Invoice	6/5/2017	4241	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	64.99	64.99	24822.1
Invoice	6/5/2017	4241	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	24837.09
Invoice	6/5/2017	4242	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	24853.56
Invoice	6/5/2017	4242	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	25027.56
Invoice	6/6/2017	4245	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	25100.06
Invoice	6/6/2017	4246	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	25143.56
Invoice	6/6/2017	4248	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	25216.06
Invoice	6/7/2017	4249	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	25288.56
Invoice	6/7/2017	4250	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	25361.06
Invoice	6/7/2017	4250	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	25370.05
Invoice	6/7/2017	4252	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	25457.05
Invoice	6/8/2017	4255	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	25602.05
Invoice	6/8/2017	4256	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	25637.99
Invoice	6/8/2017	4256	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	25677.98
Invoice	6/14/2017	4264	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	25721.48
Invoice	6/14/2017	4264	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	25746.43
Invoice	6/14/2017	4265	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	25771.38
Invoice	6/14/2017	4266	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	25821.28
Invoice	6/14/2017	4267	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	25880.68
Invoice	6/14/2017	4268	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	25910.66
Invoice	6/14/2017	4269	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	25968.66
Invoice	6/14/2017	4270	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	25998.61
Invoice	6/14/2017	4270	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	26073.56
Invoice	6/14/2017	4270	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	26098.55
Invoice	6/14/2017	4271	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	26243.55
Invoice	6/14/2017	4272	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	26388.55
Invoice	6/14/2017	4273	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	8	5.49	43.92	26432.47
Invoice	6/14/2017	4274	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	26438.46
Invoice	6/14/2017	4275	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	26450.44
Invoice	6/14/2017	4276	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	26480.39
Invoice	6/14/2017	4277	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	14.99	44.97	26525.36
Invoice	6/14/2017	4277	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	26555.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/14/2017	4277	Credit Return (fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-50.41	-50.41	26504.9
Invoice	6/14/2017	4278	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	11	14.5	159.5	26664.4
Invoice	6/14/2017	4279	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	26751.4
Invoice	6/14/2017	4280	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	26838.4
Invoice	6/14/2017	4281	Fuma Absolute E-Liquid Jack's Cereal 3mg	Internet Sales	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	14.99	14.99	26853.39
Invoice	6/15/2017	4282	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	26868.38
Invoice	6/15/2017	4283	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	26904.28
Invoice	6/15/2017	4284	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	26910.27
Invoice	6/15/2017	4285	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	26922.25
Invoice	6/15/2017	4286	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	3	3.99	11.97	26934.22
Invoice	6/15/2017	4288	Red USB	Internet Sales	Red USB (Red USB)	4	8.99	35.96	26970.18
Invoice	6/15/2017	4289	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	27006.08
Invoice	6/15/2017	4289	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	27093.08
Invoice	6/16/2017	4291	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	27152.98
Invoice	6/16/2017	4291	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	27177.97
Invoice	6/16/2017	4293	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	27250.47
Invoice	6/16/2017	4294	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	27310.37
Invoice	6/19/2017	4296	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	1	1.5	1.5	27311.87
Invoice	6/19/2017	4297	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	4	14.5	58	27369.87
Invoice	6/19/2017	4298	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	27375.86
Invoice	6/19/2017	4299	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	27392.33
Invoice	6/19/2017	4300	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	27421.33
Invoice	6/19/2017	4301	E-liquid 18mg Blueberry Hill	Internet Sales	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	1	1.5	1.5	27422.83
Invoice	6/19/2017	4301	E-Liquid 6mg Strawberry Daiquiri	Internet Sales	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	1	1.5	1.5	27424.33
Invoice	6/19/2017	4301	E-liquid 0mg Wild Berry	Internet Sales	FIEL-WB0 (E-liquid 0mg Wild Berry)	1	1.5	1.5	27425.83
Invoice	6/19/2017	4301	E-Liquid 6mg Watermelon	Internet Sales	FIEL-WM6 (E-Liquid 6mg Watermelon)	1	1.5	1.5	27427.33
Invoice	6/19/2017	4302	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	27485.33
Invoice	6/19/2017	4303	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	27543.33
Invoice	6/20/2017	4306	E-liquid 0mg Raspberry Bliss	Internet Sales	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	1	1.5	1.5	27544.83
Invoice	6/20/2017	4306	E-liquid 0mg Wild Berry	Internet Sales	FIEL-WB0 (E-liquid 0mg Wild Berry)	1	1.5	1.5	27546.33
Invoice	6/20/2017	4306	E-liquid 0mg Miami Vice	Internet Sales	FIEL-CS0 (E-liquid 0mg Miami Vice)	1	1.5	1.5	27547.83
Invoice	6/20/2017	4307	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	27572.82
Invoice	6/20/2017	4307	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	27602.77
Invoice	6/20/2017	4307	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	14.99	14.99	27617.76
Invoice	6/21/2017	4308	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	27675.76
Invoice	6/21/2017	4309	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	27820.76
Invoice	6/21/2017	4311	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	27864.26
Invoice	6/22/2017	4314	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	27904.25
Invoice	6/22/2017	4315	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	27962.25
Invoice	6/22/2017	4315	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	28020.25
Invoice	6/22/2017	4315	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	28038.2
Invoice	6/22/2017	4316	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	28074.1
Invoice	6/23/2017	4318	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	2	3.99	7.98	28082.08
Invoice	6/23/2017	4318	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	28094.06
Invoice	6/23/2017	4318	E-liquid 18mg Miami Vice	Internet Sales	FIEL-CS18 (E-liquid 18mg Miami Vice)	2	1.5	3	28097.06
Invoice	6/23/2017	4318	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.98	0.98	28098.04
Invoice	6/23/2017	4319	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	3	3.95	11.85	28109.89
Invoice	6/26/2017	4322	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	28254.89
Invoice	6/26/2017	4323	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	28260.88
Invoice	6/26/2017	4324	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	28271.86
Invoice	6/26/2017	4325	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	28286.36
Invoice	6/26/2017	4325	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	28329.86
Invoice	6/26/2017	4326	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	28347.81
Invoice	6/26/2017	4326	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	14.5	14.5	28362.31
Invoice	6/26/2017	4326	E-liquid 18mg Watermelon	Internet Sales	FIEL-WM18 (E-liquid 18mg Watermelon)	6	1.5	9	28371.31
Invoice	6/26/2017	4327	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	28472.81
Invoice	6/26/2017	4328	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	28490.78
Invoice	6/26/2017	4329	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	28535.75
Invoice	6/26/2017	4330	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	28608.25
Invoice	6/26/2017	4331	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	28680.75
Invoice	6/26/2017	4332	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	28825.75
Invoice	6/26/2017	4332	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	28847.71
Invoice	6/27/2017	4333	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	28876.71
Invoice	6/27/2017	4334	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	29021.71
Invoice	6/28/2017	4337	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	29094.21
Invoice	6/28/2017	4338	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	29152.21
Invoice	6/28/2017	4339	E-liquid 24mg No. 1 Tobacco	Internet Sales	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	15	1.5	22.5	29174.71
Invoice	6/28/2017	4340	Karate King 0mg E-liquid 30ml	Internet Sales	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	7.5	7.5	29182.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/28/2017	4340	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	29190.19
Invoice	6/28/2017	4341	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	29220.14
Invoice	6/29/2017	4343	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	29238.09
Invoice	6/29/2017	4344	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	6	5.49	32.94	29271.03
Invoice	6/29/2017	4344	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	29416.03
Invoice	6/30/2017	4347	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	29422.02
Invoice	7/3/2017	4348	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	29451.97
Invoice	7/3/2017	4348	E-liquid 0mg Raspberry Bliss	Internet Sales	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	2	1.5	3	29454.97
Invoice	7/3/2017	4348	E-liquid 0mg Strawberry Daiquiri	Internet Sales	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	2	1.5	3	29457.97
Invoice	7/3/2017	4348	E-liquid 0mg Wild Berry	Internet Sales	FIEL-WB0 (E-liquid 0mg Wild Berry)	2	1.5	3	29460.97
Invoice	7/3/2017	4348	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	29500.96
Invoice	7/3/2017	4349	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	14.99	14.99	29515.95
Invoice	7/3/2017	4349	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	29530.94
Invoice	7/3/2017	4349	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	29545.93
Invoice	7/3/2017	4349	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	14.99	14.99	29560.92
Invoice	7/3/2017	4349	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	14.99	14.99	29575.91
Invoice	7/3/2017	4349	Credit Return (coupon code fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-52.45	29523.46
Invoice	7/3/2017	4350	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	29582.86
Invoice	7/3/2017	4351	E-liquid 18mg Watermelon	Internet Sales	FIEL-WM18 (E-liquid 18mg Watermelon)	1	1.5	1.5	29584.36
Invoice	7/3/2017	4351	E-liquid 18mg Blueberry Hill	Internet Sales	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	1	1.5	1.5	29585.86
Invoice	7/3/2017	4351	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	29593.84
Invoice	7/3/2017	4352	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	29611.79
Invoice	7/3/2017	4352	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	29669.79
Invoice	7/3/2017	4353	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	29681.77
Invoice	7/3/2017	4354	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	29721.76
Invoice	7/3/2017	4354	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	29739.73
Invoice	7/3/2017	4354	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	29779.72
Invoice	7/3/2017	4355	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	29785.71
Invoice	7/3/2017	4356	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	29791.2
Invoice	7/3/2017	4356	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	29863.7
Invoice	7/3/2017	4357	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	29936.2
Invoice	7/3/2017	4357	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	29972.1
Invoice	7/3/2017	4358	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	29987.09
Invoice	7/3/2017	4358	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	14.99	29.98	30017.07
Invoice	7/3/2017	4358	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	30029.05
Invoice	7/3/2017	4358	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	30033.04
Invoice	7/3/2017	4359	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	30076.54
Invoice	7/5/2017	4360	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	2	0.99	1.98	30078.52
Invoice	7/5/2017	4361	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	14.99	44.97	30123.49
Invoice	7/5/2017	4362	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	30153.44
Invoice	7/5/2017	4363	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	30173.39
Invoice	7/5/2017	4364	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	30213.38
Invoice	7/5/2017	4364	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	30219.37
Invoice	7/5/2017	4364	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	1	14.99	14.99	30234.36
Invoice	7/5/2017	4364	Credit Return (fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-42.67	30191.69
Invoice	7/6/2017	4365	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	30336.69
Invoice	7/6/2017	4365	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	30354.64
Invoice	7/7/2017	4366	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	30398.14
Invoice	7/7/2017	4367	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	30499.64
Invoice	7/7/2017	4367	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	30535.54
Invoice	7/7/2017	4368	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	30608.04
Invoice	7/7/2017	4369	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	30825.54
Invoice	7/13/2017	4379	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	30840.04
Invoice	7/13/2017	4380	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	30885.01
Invoice	7/13/2017	4381	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	30928.51
Invoice	7/13/2017	4382	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	31015.51
Invoice	7/13/2017	4383	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	14.99	14.99	31030.5
Invoice	7/13/2017	4384	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	31042.48
Invoice	7/13/2017	4385	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	31259.98
Invoice	7/13/2017	4386	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	8.99	8.99	31268.97
Invoice	7/13/2017	4386	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	19.95	19.95	31288.92
Invoice	7/13/2017	4387	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	31324.82
Invoice	7/13/2017	4387	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	31353.82
Invoice	7/13/2017	4387	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	31382.82
Invoice	7/13/2017	4388	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	31556.82
Invoice	7/13/2017	4389	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	31586.8
Invoice	7/13/2017	4390	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	31636.7
Invoice	7/13/2017	4391	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	31651.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/13/2017	4392	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	31669.15
Invoice	7/13/2017	4392	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	31727.15
Invoice	7/13/2017	4393	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	31767.14
Invoice	7/13/2017	4394	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	31789.1
Invoice	7/17/2017	4399	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	31847.1
Invoice	7/17/2017	4399	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	31919.6
Invoice	7/17/2017	4400	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	31937.55
Invoice	7/17/2017	4401	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	32082.55
Invoice	7/17/2017	4402	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	32088.54
Invoice	7/17/2017	4403	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	32233.54
Invoice	7/17/2017	4404	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	32237.49
Invoice	7/17/2017	4404	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	32252.48
Invoice	7/17/2017	4404	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	32255.47
Invoice	7/17/2017	4405	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	32327.97
Invoice	7/17/2017	4405	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	32345.92
Invoice	7/17/2017	4406	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	32403.92
Invoice	7/17/2017	4407	FISKQ	Internet Sales	FISKQ (FISKQ)	4	24.95	99.8	32503.72
Invoice	7/17/2017	4408	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	32521.69
Invoice	7/17/2017	4408	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.95	24.95	32546.64
Invoice	7/17/2017	4409	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	32564.61
Invoice	7/17/2017	4410	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	32582.58
Invoice	7/18/2017	4411	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	32727.58
Invoice	7/18/2017	4412	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	32800.08
Invoice	7/20/2017	4417	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	32804.03
Invoice	7/20/2017	4418	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	32876.53
Invoice	7/20/2017	4419	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	32916.52
Invoice	7/20/2017	4420	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	32974.52
Invoice	7/20/2017	4421	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	33032.52
Invoice	7/20/2017	4421	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	33047.51
Invoice	7/20/2017	4422	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	2	39	78	33125.51
Invoice	7/20/2017	4423	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	2	39.99	79.98	33205.49
Invoice	7/20/2017	4423	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.95	49.9	33255.39
Invoice	7/20/2017	4424	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	33285.34
Invoice	7/21/2017	4428	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	33290.83
Invoice	7/21/2017	4428	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	33334.33
Invoice	7/21/2017	4429	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	33435.83
Invoice	7/21/2017	4430	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	33446.81
Invoice	7/24/2017	4431	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	33490.31
Invoice	7/24/2017	4432	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	33493.3
Invoice	7/24/2017	4432	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	33497.29
Invoice	7/24/2017	4432	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	33501.24
Invoice	7/24/2017	4433	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	33559.24
Invoice	7/24/2017	4434	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	33619.14
Invoice	7/24/2017	4435	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	33764.14
Invoice	7/25/2017	4437	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	14.99	14.99	33779.13
Invoice	7/25/2017	4437	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	14.99	14.99	33794.12
Invoice	7/25/2017	4437	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	14.99	14.99	33809.11
Invoice	7/25/2017	4437	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	29.95	29.95	33839.06
Invoice	7/25/2017	4437	Credit Return(fumafamily2008) code	Internet Sales	Credit Return (Credit Return)		-52.44	-52.44	33786.62
Invoice	7/28/2017	4441	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	2	8.5	17	33803.62
Invoice	7/28/2017	4441	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	3	3.73	11.19	33814.81
Invoice	7/28/2017	4441	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	11.35	11.35	33826.16
Invoice	7/28/2017	4441	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	33870.78
Invoice	7/28/2017	4441	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	33893.09
Invoice	7/28/2017	4441	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	33915.4
Invoice	7/28/2017	4441	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	33922.9
Invoice	7/28/2017	4441	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.5	7.5	33930.4
Invoice	7/28/2017	4441	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	7.5	7.5	33937.9
Invoice	7/28/2017	4441	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	7.5	22.5	33960.4
Invoice	7/28/2017	4441	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	33975.4
Invoice	7/28/2017	4441	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.5	7.5	33982.9
Invoice	7/28/2017	4441	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.5	15	33997.9
Invoice	7/28/2017	4441	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	34005.4
Invoice	7/28/2017	4443	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	34035.38
Invoice	7/28/2017	4443	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	14.99	14.99	34050.37
Invoice	7/28/2017	4443	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	34068.34
Invoice	7/28/2017	4443	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	34083.33
Invoice	7/28/2017	4444	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.99	44.97	34128.3

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/28/2017	4445	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	34150.26
Invoice	7/31/2017	4446	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	34154.25
Invoice	7/31/2017	4447	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	34213.65
Invoice	7/31/2017	4448	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	34257.15
Invoice	7/31/2017	4449	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	34287.1
Invoice	7/31/2017	4450	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	34309.06
Invoice	7/31/2017	4451	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	34381.56
Invoice	7/31/2017	4452	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	14.99	29.98	34411.54
Invoice	7/31/2017	4452	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	34441.49
Invoice	7/31/2017	4453	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	34477.39
Invoice	7/31/2017	4454	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	14.99	44.97	34522.36
Invoice	7/31/2017	4454	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	34546.32
Invoice	7/31/2017	4454	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-52.97	-52.97	34493.35
Invoice	7/31/2017	4455	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	34497.3
Invoice	7/31/2017	4455	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	34500.29
Invoice	7/31/2017	4456	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	34572.79
Invoice	7/31/2017	4456	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	34626.64
Invoice	7/31/2017	4457	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	34656.59
Invoice	7/31/2017	4457	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	34681.58
Invoice	7/31/2017	4458	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	34826.58
Invoice	7/31/2017	4459	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	34971.58
Invoice	8/1/2017	4461	Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE	Internet Sales	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	7.99	7.99	34979.57
Invoice	8/1/2017	4462	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	35037.57
Invoice	8/1/2017	4463	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	35095.57
Invoice	8/1/2017	4464	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	35139.07
Invoice	8/1/2017	4466	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	35174.97
Invoice	8/2/2017	4468	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	35192.95
Invoice	8/2/2017	4469	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	35410.45
Invoice	8/2/2017	4470	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	35482.95
Invoice	8/2/2017	4471	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	35512.9
Invoice	8/2/2017	4472	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	35657.9
Invoice	8/2/2017	4473	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	35669.88
Invoice	8/2/2017	4474	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	35675.87
Invoice	8/2/2017	4475	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	14.5	14.5	35690.37
Invoice	8/2/2017	4476	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	35835.37
Invoice	8/2/2017	4476	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	35851.84
Invoice	8/4/2017	4478	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	35953.34
Invoice	8/4/2017	4479	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	14.99	74.95	36028.29
Invoice	8/4/2017	4479	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	36040.27
Invoice	8/7/2017	4481	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	36046.26
Invoice	8/7/2017	4482	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	36082.2
Invoice	8/7/2017	4483	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	36154.7
Invoice	8/7/2017	4484	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	36184.65
Invoice	8/7/2017	4485	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	36224.64
Invoice	8/7/2017	4486	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	36242.61
Invoice	8/7/2017	4487	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	36272.59
Invoice	8/8/2017	4488	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	36278.08
Invoice	8/8/2017	4488	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	36321.58
Invoice	8/8/2017	4489	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	36351.56
Invoice	8/14/2017	4494	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	36410.96
Invoice	8/14/2017	4495	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	36432.92
Invoice	8/14/2017	4495	Red USB	Internet Sales	Red USB (Red USB)	3	8.99	26.97	36459.89
Invoice	8/14/2017	4495	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	36575.89
Invoice	8/14/2017	4496	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	36865.89
Invoice	8/14/2017	4497	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	3	7.99	23.97	36889.86
Invoice	8/14/2017	4497	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	36907.83
Invoice	8/14/2017	4498	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	37052.83
Invoice	8/14/2017	4499	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	37064.81
Invoice	8/14/2017	4500	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	37122.81
Invoice	8/14/2017	4501	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	37267.81
Invoice	8/14/2017	4501	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	37317.71
Invoice	8/14/2017	4502	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	37347.69
Invoice	8/14/2017	4503	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	14.99	14.99	37362.68
Invoice	8/14/2017	4503	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	37372.67
Invoice	8/14/2017	4503	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	37390.62
Invoice	8/14/2017	4503	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	37434.12
Invoice	8/14/2017	4503	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	37477.62
Invoice	8/14/2017	4504	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	37535.62

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/14/2017	4505	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	37575.61
Invoice	8/14/2017	4506	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	37633.61
Invoice	8/14/2017	4506	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	37634.6
Invoice	8/14/2017	4507	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	37658.56
Invoice	8/14/2017	4508	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	37673.55
Invoice	8/15/2017	4509	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	37717.05
Invoice	8/15/2017	4509	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	37731.55
Invoice	8/15/2017	4509	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	37749.5
Invoice	8/15/2017	4510	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	37793
Invoice	8/15/2017	4511	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	37880
Invoice	8/15/2017	4512	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	37914.95
Invoice	8/15/2017	4512	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	37923.94
Invoice	8/15/2017	4516	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	37929.93
Invoice	8/16/2017	4518	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	37973.43
Invoice	8/16/2017	4519	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	37998.42
Invoice	8/16/2017	4519	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	38034.36
Invoice	8/21/2017	4525	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	29.95	59.9	38094.26
Invoice	8/21/2017	4526	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	14.99	14.99	38109.25
Invoice	8/21/2017	4526	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	14.99	14.99	38124.24
Invoice	8/21/2017	4526	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	14.99	14.99	38139.23
Invoice	8/21/2017	4526	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	38154.22
Invoice	8/21/2017	4526	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-35.97	38118.25
Invoice	8/21/2017	4527	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	38176.25
Invoice	8/21/2017	4528	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	14.99	14.99	38191.24
Invoice	8/21/2017	4529	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	14.5	174	38365.24
Invoice	8/21/2017	4530	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	38408.74
Invoice	8/21/2017	4531	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	14.99	59.96	38468.7
Invoice	8/21/2017	4532	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	38555.7
Invoice	8/21/2017	4533	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	38642.7
Invoice	8/21/2017	4534	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	38717.65
Invoice	8/22/2017	4536	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	38775.65
Invoice	8/22/2017	4537	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	38848.15
Invoice	8/22/2017	4538	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	38888.14
Invoice	8/22/2017	4538	Fuma Absolute E-Liquid Sultry Kiss 0mg	Internet Sales	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	14.99	29.98	38918.12
Invoice	8/22/2017	4539	Aero Tc60 Pink Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	64.99	64.99	38983.11
Invoice	8/22/2017	4539	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	39003.06
Invoice	8/22/2017	4540	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	39061.06
Invoice	8/23/2017	4546	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	39106.03
Invoice	8/23/2017	4548	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	39141.93
Invoice	8/23/2017	4548	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	39170.93
Invoice	8/23/2017	4549	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	39176.92
Invoice	8/23/2017	4549	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	39191.91
Invoice	8/23/2017	4550	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	39278.91
Invoice	8/25/2017	4557	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	39336.91
Invoice	8/25/2017	4557	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	39365.91
Invoice	8/25/2017	4558	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	39438.41
Invoice	8/25/2017	4559	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	39468.36
Invoice	8/28/2017	4560	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	39483.35
Invoice	8/28/2017	4560	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	14.99	14.99	39498.34
Invoice	8/28/2017	4560	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	39538.33
Invoice	8/28/2017	4560	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	39578.32
Invoice	8/28/2017	4561	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	39636.32
Invoice	8/28/2017	4562	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	2	3.95	7.9	39644.22
Invoice	8/28/2017	4563	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	39698.07
Invoice	8/28/2017	4564	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	39727.07
Invoice	8/29/2017	4565	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	39770.57
Invoice	8/29/2017	4566	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	39828.57
Invoice	8/29/2017	4569	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	39973.57
Invoice	8/31/2017	4572	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	40017.07
Invoice	8/31/2017	4573	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	40031.57
Invoice	8/31/2017	4574	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	40205.57
Invoice	9/1/2017	4576	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	40217.55
Invoice	9/1/2017	4577	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	40290.05
Invoice	9/1/2017	4578	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	40391.55
Invoice	9/5/2017	4579	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.99	3.99	40395.54
Invoice	9/5/2017	4579	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	40419.5
Invoice	9/5/2017	4580	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	40477.5
Invoice	9/5/2017	4581	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	40507.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/5/2017	4582	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	40518.43
Invoice	9/5/2017	4583	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	40548.38
Invoice	9/5/2017	4584	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	40606.38
Invoice	9/5/2017	4585	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	40664.38
Invoice	9/5/2017	4586	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	40689.37
Invoice	9/5/2017	4587	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	40747.37
Invoice	9/5/2017	4588	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	40765.32
Invoice	9/5/2017	4588	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	40766.31
Invoice	9/6/2017	4591	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	40825.71
Invoice	9/6/2017	4592	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	40854.71
Invoice	9/6/2017	4593	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	40869.7
Invoice	9/6/2017	4594	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	41014.7
Invoice	9/6/2017	4594	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	41031.17
Invoice	9/6/2017	4595	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	41074.67
Invoice	9/6/2017	4595	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	41118.17
Invoice	9/6/2017	4595	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	41133.16
Invoice	9/6/2017	4596	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	41153.15
Invoice	9/7/2017	4601	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	14.99	59.96	41213.11
Invoice	9/7/2017	4601	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	41225.09
Invoice	9/7/2017	4602	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	41240.08
Invoice	9/7/2017	4603	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	41385.08
Invoice	9/7/2017	4604	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	14.99	44.97	41430.05
Invoice	9/11/2017	4606	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	41489.45
Invoice	9/12/2017	4608	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	41590.95
Invoice	9/12/2017	4608	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	41640.85
Invoice	9/12/2017	4609	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	41670.83
Invoice	9/12/2017	4610	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	41685.82
Invoice	9/12/2017	4611	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	41830.82
Invoice	9/12/2017	4611	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	41866.72
Invoice	9/12/2017	4612	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	41910.22
Invoice	9/12/2017	4613	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	41940.17
Invoice	9/12/2017	4614	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	42085.17
Invoice	9/12/2017	4615	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	3	14.99	44.97	42130.14
Invoice	9/12/2017	4615	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	42138.12
Invoice	9/12/2017	4619	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	42181.62
Invoice	9/13/2017	4623	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	42254.12
Invoice	9/13/2017	4624	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	42312.12
Invoice	9/14/2017	4628	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	42337.11
Invoice	9/14/2017	4629	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.67	32.67	42369.78
Invoice	9/14/2017	4629	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	4	10.5	42	42411.78
Invoice	9/14/2017	4629	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	7.5	7.5	42419.28
Invoice	9/14/2017	4629	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.5	7.5	42426.78
Invoice	9/14/2017	4629	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.5	7.5	42434.28
Invoice	9/14/2017	4629	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.5	15	42449.28
Invoice	9/14/2017	4629	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	6	7.5	45	42494.28
Invoice	9/14/2017	4629	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-61.47	-61.47	42432.81
Invoice	9/15/2017	4630	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	42577.81
Invoice	9/15/2017	4630	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	42605.26
Invoice	9/15/2017	4630	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	42623.21
Invoice	9/15/2017	4631	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	42666.71
Invoice	9/15/2017	4632	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	42710.21
Invoice	9/15/2017	4635	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	42728.18
Invoice	9/15/2017	4636	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	42750.14
Invoice	9/19/2017	4638	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	42756.13
Invoice	9/19/2017	4639	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	42774.1
Invoice	9/19/2017	4640	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	42919.1
Invoice	9/19/2017	4641	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	42923.05
Invoice	9/19/2017	4642	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	42968.02
Invoice	9/19/2017	4643	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	43008.01
Invoice	9/19/2017	4644	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	43037.99
Invoice	9/19/2017	4645	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	43095.99
Invoice	9/19/2017	4646	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	43240.99
Invoice	9/20/2017	4647	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	43255.98
Invoice	9/20/2017	4647	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	43261.97
Invoice	9/20/2017	4648	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	43281.96
Invoice	9/20/2017	4648	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	43301.91
Invoice	9/20/2017	4648	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	43326.9
Invoice	9/20/2017	4649	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	43616.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/21/2017	4652	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	39.99	39.99	43656.89
Invoice	9/21/2017	4652	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	43662.88
Invoice	9/21/2017	4652	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	43677.87
Invoice	9/21/2017	4653	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	43692.86
Invoice	9/21/2017	4654	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	43707.85
Invoice	9/21/2017	4654	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	14.99	14.99	43722.84
Invoice	9/21/2017	4654	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	43737.83
Invoice	9/22/2017	4655	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	43795.83
Invoice	9/22/2017	4656	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	43868.33
Invoice	9/22/2017	4657	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	43890.64
Invoice	9/22/2017	4657	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.67	32.67	43923.31
Invoice	9/22/2017	4657	TC 60 2ml capacity 0.4 Ohm Tank (white)	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	9.85	9.85	43933.16
Invoice	9/22/2017	4657	Karate King 3mg E-liquid 30ml	Internet Sales	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.5	7.5	43940.66
Invoice	9/22/2017	4657	Fuma Absolute E-Liquid Tara 6mg	Internet Sales	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.5	7.5	43948.16
Invoice	9/22/2017	4657	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.5	7.5	43955.66
Invoice	9/22/2017	4657	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	43963.16
Invoice	9/22/2017	4657	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.5	22.5	43985.66
Invoice	9/22/2017	4657	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	1	7.5	7.5	43993.16
Invoice	9/22/2017	4657	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	44015.56
Invoice	9/22/2017	4657	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.35	22.7	44038.26
Invoice	9/22/2017	4657	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.5	10.5	44048.76
Invoice	9/22/2017	4657	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.88	31.76	44080.52
Invoice	9/22/2017	4658	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	44088.5
Invoice	9/25/2017	4659	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	44099.48
Invoice	9/25/2017	4659	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	44186.48
Invoice	9/25/2017	4660	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	44200.98
Invoice	9/25/2017	4661	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	44345.98
Invoice	9/25/2017	4662	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	44349.93
Invoice	9/25/2017	4663	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	44422.43
Invoice	9/25/2017	4664	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	44467.4
Invoice	9/26/2017	4666	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	44485.35
Invoice	9/26/2017	4669	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	44530.32
Invoice	9/26/2017	4670	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	44588.32
Invoice	9/26/2017	4671	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	44660.82
Invoice	9/26/2017	4671	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	44678.77
Invoice	9/27/2017	4673	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	44738.17
Invoice	9/27/2017	4674	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	44825.17
Invoice	9/27/2017	4675	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	44829.16
Invoice	9/27/2017	4676	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	10.7	10.7	44839.86
Invoice	9/28/2017	4678	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	44984.86
Invoice	9/28/2017	4679	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	45028.36
Invoice	9/29/2017	4682	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	45115.36
Invoice	9/29/2017	4683	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	45129.86
Invoice	9/29/2017	4683	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	45164.81
Invoice	10/2/2017	4684	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	45178.8
Invoice	10/2/2017	4684	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	45222.3
Invoice	10/2/2017	4684	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	45280.3
Invoice	10/2/2017	4685	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	45338.3
Invoice	10/2/2017	4686	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	45374.24
Invoice	10/2/2017	4687	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	45389.23
Invoice	10/2/2017	4688	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	45434.2
Invoice	10/2/2017	4689	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	45440.19
Invoice	10/2/2017	4689	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	45480.18
Invoice	10/4/2017	4691	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	45523.68
Invoice	10/4/2017	4692	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	45563.67
Invoice	10/4/2017	4694	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	14.5	174	45737.67
Invoice	10/4/2017	4695	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	2	3.95	7.9	45745.57
Invoice	10/4/2017	4695	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	45748.56
Invoice	10/4/2017	4696	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	45806.56
Invoice	10/4/2017	4697	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	45842.46
Invoice	10/4/2017	4698	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	45900.46
Invoice	10/4/2017	4699	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	45912.44
Invoice	10/4/2017	4700	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	45920.42
Invoice	10/6/2017	4705	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	45932.4
Invoice	10/6/2017	4706	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	45937.89
Invoice	10/6/2017	4707	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	45995.89
Invoice	10/6/2017	4708	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	46001.88
Invoice	10/6/2017	4709	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	46007.37

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/6/2017	4709	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	46050.87
Invoice	10/6/2017	4709	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	46059.86
Invoice	10/6/2017	4710	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	46089.81
Invoice	10/6/2017	4711	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	46119.79
Invoice	10/9/2017	4714	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	46164.76
Invoice	10/9/2017	4715	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	46199.71
Invoice	10/9/2017	4715	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	46228.71
Invoice	10/9/2017	4716	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	46256.16
Invoice	10/9/2017	4716	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	5	5.49	27.45	46283.61
Invoice	10/9/2017	4717	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	46301.56
Invoice	10/9/2017	4717	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	46345.06
Invoice	10/9/2017	4718	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	46390.03
Invoice	10/9/2017	4718	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	46419.98
Invoice	10/9/2017	4719	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	4	3.99	15.96	46435.94
Invoice	10/9/2017	4720	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	14.99	14.99	46450.93
Invoice	10/9/2017	4720	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	14.99	14.99	46465.92
Invoice	10/9/2017	4720	No.4 Tobacco Bold 12mg E-Liquid 30ml	Internet Sales	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	14.99	14.99	46480.91
Invoice	10/9/2017	4721	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	46510.86
Invoice	10/9/2017	4722	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	46597.86
Invoice	10/9/2017	4723	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	46609.84
Invoice	10/10/2017	4725	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	46624.83
Invoice	10/10/2017	4725	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	46639.82
Invoice	10/10/2017	4726	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	46668.82
Invoice	10/10/2017	4727	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	14.99	29.98	46698.8
Invoice	10/11/2017	4729	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	46715.27
Invoice	10/11/2017	4729	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	46816.77
Invoice	10/11/2017	4730	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	46825.76
Invoice	10/12/2017	4732	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	46843.71
Invoice	10/12/2017	4733	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	34.95	69.9	46913.61
Invoice	10/12/2017	4733	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	46942.61
Invoice	10/12/2017	4733	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	46971.61
Invoice	10/13/2017	4738	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	47007.51
Invoice	10/13/2017	4738	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	47022.01
Invoice	10/13/2017	4739	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	47138.01
Invoice	10/16/2017	4742	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	14.99	29.98	47167.99
Invoice	10/16/2017	4742	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	47182.98
Invoice	10/16/2017	4742	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	14.99	14.99	47197.97
Invoice	10/16/2017	4742	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	14.99	14.99	47212.96
Invoice	10/16/2017	4742	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-52.46	-52.46	47160.5
Invoice	10/16/2017	4743	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	47247.5
Invoice	10/17/2017	4744	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	47305.5
Invoice	10/17/2017	4745	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	47335.45
Invoice	10/17/2017	4746	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	47380.42
Invoice	10/17/2017	4747	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	47439.82
Invoice	10/17/2017	4748	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	47479.81
Invoice	10/17/2017	4749	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	47515.71
Invoice	10/17/2017	4749	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	47588.21
Invoice	10/17/2017	4750	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	47602.2
Invoice	10/17/2017	4750	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	2	9.99	19.98	47622.18
Invoice	10/17/2017	4750	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	14.99	29.98	47652.16
Invoice	10/17/2017	4751	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	47666.66
Invoice	10/19/2017	4757	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	47739.16
Invoice	10/19/2017	4758	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	47745.15
Invoice	10/19/2017	4759	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	47820.1
Invoice	10/19/2017	4760	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	47860.09
Invoice	10/19/2017	4761	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	47895.99
Invoice	10/19/2017	4762	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	14.5	174	48069.99
Invoice	10/19/2017	4763	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	48127.99
Invoice	10/19/2017	4764	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	48171.49
Invoice	10/19/2017	4765	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	48211.48
Invoice	10/19/2017	4765	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	48217.47
Invoice	10/19/2017	4765	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	14.99	14.99	48232.46
Invoice	10/19/2017	4765	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	48247.45
Invoice	10/19/2017	4766	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	48277.4
Invoice	10/19/2017	4767	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	48289.38
Invoice	10/19/2017	4768	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	48343.23
Invoice	10/19/2017	4768	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	48401.23
Invoice	10/19/2017	4769	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	48546.23

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/20/2017	4771	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	48633.23
Invoice	10/20/2017	4772	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	48691.23
Invoice	10/20/2017	4773	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	48734.73
Invoice	10/20/2017	4774	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	48879.73
Invoice	10/20/2017	4775	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	48901.69
Invoice	10/20/2017	4776	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	48907.18
Invoice	10/20/2017	4777	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	48922.17
Invoice	10/23/2017	4778	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	34.95	139.8	49061.97
Invoice	10/23/2017	4779	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	49091.95
Invoice	10/23/2017	4780	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	14.99	14.99	49106.94
Invoice	10/23/2017	4781	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	49117.92
Invoice	10/23/2017	4781	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	49204.92
Invoice	10/23/2017	4782	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	49248.42
Invoice	10/23/2017	4787	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	49291.92
Invoice	10/23/2017	4787	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	49349.92
Invoice	10/23/2017	4788	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	49393.42
Invoice	10/23/2017	4789	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	49418.41
Invoice	10/23/2017	4789	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	49448.36
Invoice	10/24/2017	4790	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	49484.26
Invoice	10/24/2017	4791	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	49542.26
Invoice	10/24/2017	4792	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	49587.23
Invoice	10/24/2017	4793	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	49616.23
Invoice	10/24/2017	4793	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	49634.18
Invoice	10/24/2017	4795	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	49694.14
Invoice	10/24/2017	4796	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	29.95	59.9	49754.04
Invoice	10/24/2017	4797	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	49899.04
Invoice	10/24/2017	4798	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	49911.02
Invoice	10/25/2017	4851	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	49925.52
Invoice	10/26/2017	4849	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	49969.02
Invoice	10/26/2017	4850	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	50018.92
Invoice	10/27/2017	4846	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	50042.88
Invoice	10/27/2017	4847	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	50086.38
Invoice	10/27/2017	4848	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	50202.38
Invoice	10/28/2017	4842	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	50216.88
Invoice	10/28/2017	4843	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	50303.88
Invoice	10/28/2017	4844	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	50318.38
Invoice	10/28/2017	4845	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	50463.38
Invoice	10/29/2017	4838	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	50490.83
Invoice	10/29/2017	4838	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	50563.33
Invoice	10/29/2017	4838	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	4	0.99	3.96	50567.29
Invoice	10/29/2017	4838	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	50621.14
Invoice	10/29/2017	4840	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	50679.14
Invoice	10/29/2017	4841	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	50691.12
Invoice	10/30/2017	4837	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	50721.07
Invoice	10/30/2017	4837	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	50724.06
Invoice	10/30/2017	4837	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	50732.04
Invoice	10/30/2017	4839	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	50752.03
Invoice	10/30/2017	4839	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	50756.02
Invoice	10/31/2017	4834	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	50786
Invoice	10/31/2017	4834	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	50800.99
Invoice	10/31/2017	4835	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	50818.96
Invoice	10/31/2017	4836	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	50963.96
Invoice	11/3/2017	4811	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.88	47.64	51011.6
Invoice	11/3/2017	4811	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	2	22.31	44.62	51056.22
Invoice	11/3/2017	4811	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	51078.53
Invoice	11/3/2017	4811	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	7.5	7.5	51086.03
Invoice	11/3/2017	4811	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	2	7.5	15	51101.03
Invoice	11/3/2017	4811	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	51116.03
Invoice	11/3/2017	4811	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.5	15	51131.03
Invoice	11/3/2017	4811	Brazen 6mg Bold E-Liquid 30ml	Internet Sales	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	2	7.5	15	51146.03
Invoice	11/3/2017	4811	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	7.5	22.5	51168.53
Invoice	11/3/2017	4811	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	7.5	7.5	51176.03
Invoice	11/3/2017	4811	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	51183.53
Invoice	11/3/2017	4811	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.5	15	51198.53
Invoice	11/3/2017	4812	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	51215
Invoice	11/3/2017	4813	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	51220.99
Invoice	11/6/2017	4816	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	51278.99
Invoice	11/6/2017	4817	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	51293.98

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/6/2017	4818	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	51308.97
Invoice	11/6/2017	4819	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	14.99	29.98	51338.95
Invoice	11/6/2017	4820	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	51344.94
Invoice	11/6/2017	4821	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	51347.93
Invoice	11/6/2017	4821	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	51351.88
Invoice	11/6/2017	4822	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	51424.38
Invoice	11/7/2017	4824	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	51482.38
Invoice	11/7/2017	4825	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	51627.38
Invoice	11/7/2017	4825	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	51643.85
Invoice	11/7/2017	4826	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	51703.25
Invoice	11/7/2017	4827	Colonial Tobacco Bold 6mg E-Liquid	Internet Sales	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	5	5	51708.25
Invoice	11/7/2017	4827	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5	5	51713.25
Invoice	11/7/2017	4828	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	51771.25
Invoice	11/7/2017	4828	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	51789.2
Invoice	11/7/2017	4829	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	14.99	14.99	51804.19
Invoice	11/7/2017	4829	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	51834.17
Invoice	11/7/2017	4830	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	51892.17
Invoice	11/7/2017	4831	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	51897.66
Invoice	11/7/2017	4832	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	51909.64
Invoice	11/7/2017	4833	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	51967.64
Invoice	11/8/2017	4852	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	52007.63
Invoice	11/8/2017	4853	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	52065.63
Invoice	11/8/2017	4854	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	52123.63
Invoice	11/8/2017	4855	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	52168.6
Invoice	11/8/2017	4856	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	52174.09
Invoice	11/8/2017	4856	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	52319.09
Invoice	11/8/2017	4857	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	52349.04
Invoice	11/8/2017	4857	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	52357.02
Invoice	11/8/2017	4858	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	52392.92
Invoice	11/8/2017	4859	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	52400.9
Invoice	11/9/2017	4863	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	52436.8
Invoice	11/9/2017	4863	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	52451.3
Invoice	11/9/2017	4864	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	52481.25
Invoice	11/10/2017	4869	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	52517.15
Invoice	11/10/2017	4870	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	52633.15
Invoice	11/10/2017	4871	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	52658.14
Invoice	11/10/2017	4872	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	52676.11
Invoice	11/13/2017	4874	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	52729.96
Invoice	11/13/2017	4875	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	52744.46
Invoice	11/13/2017	4875	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	52754.45
Invoice	11/13/2017	4875	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	52769.44
Invoice	11/13/2017	4876	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	52784.43
Invoice	11/13/2017	4876	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	52871.43
Invoice	11/13/2017	4877	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	14.99	44.97	52916.4
Invoice	11/13/2017	4877	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	52934.37
Invoice	11/13/2017	4877	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-31.48	-31.48	52902.89
Invoice	11/13/2017	4878	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	52932.84
Invoice	11/13/2017	4878	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	52947.83
Invoice	11/13/2017	4879	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	53092.83
Invoice	11/13/2017	4880	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	53237.83
Invoice	11/13/2017	4881	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	53243.82
Invoice	11/13/2017	4882	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	53255.79
Invoice	11/13/2017	4883	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	53400.79
Invoice	11/13/2017	4884	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	53444.29
Invoice	11/14/2017	4888	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	53489.26
Invoice	11/15/2017	4891	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	4	5.49	21.96	53511.22
Invoice	11/15/2017	4892	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	53540.22
Invoice	11/20/2017	4898	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	53627.22
Invoice	11/20/2017	4899	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	53642.21
Invoice	11/20/2017	4900	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	53653.19
Invoice	11/20/2017	4901	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	53682.19
Invoice	11/20/2017	4901	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	53711.19
Invoice	11/20/2017	4902	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	53723.17
Invoice	11/20/2017	4903	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	53795.67
Invoice	11/20/2017	4903	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	53831.57
Invoice	11/20/2017	4904	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	53881.55
Invoice	11/20/2017	4905	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	53926.52
Invoice	11/20/2017	4906	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	14	14.5	203	54129.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/20/2017	4907	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	54147.47
Invoice	11/20/2017	4908	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	54205.47
Invoice	11/20/2017	4909	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	54263.47
Invoice	11/20/2017	4910	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	54322.87
Invoice	11/20/2017	4911	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	54351.87
Invoice	11/20/2017	4911	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	54362.85
Invoice	11/20/2017	4911	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	54377.35
Invoice	11/20/2017	4912	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	54422.32
Invoice	11/20/2017	4913	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	54451.32
Invoice	11/21/2017	4917	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	14.99	29.98	54481.3
Invoice	11/21/2017	4918	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	54521.29
Invoice	11/21/2017	4918	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	54536.28
Invoice	11/21/2017	4918	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	14.99	14.99	54551.27
Invoice	11/21/2017	4919	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	54565.77
Invoice	11/21/2017	4920	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	54583.72
Invoice	11/21/2017	4920	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	54612.72
Invoice	11/22/2017	4921	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	54648.62
Invoice	11/22/2017	4923	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.67	65.34	54713.96
Invoice	11/22/2017	4923	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	9.85	9.85	54723.81
Invoice	11/22/2017	4923	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	11.2	33.6	54757.41
Invoice	11/27/2017	4925	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	54902.41
Invoice	11/27/2017	4926	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	11.24	44.96	54947.37
Invoice	11/27/2017	4927	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	11.24	22.48	54969.85
Invoice	11/27/2017	4927	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	11.24	22.48	54992.33
Invoice	11/27/2017	4928	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	55010.3
Invoice	11/27/2017	4928	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	11.24	22.48	55032.78
Invoice	11/27/2017	4929	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	55090.78
Invoice	11/27/2017	4930	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	55163.28
Invoice	11/27/2017	4931	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	6	12.42	74.52	55237.8
Invoice	11/27/2017	4931	Credit Return	Internet Sales	Credit Return (Credit Return)		-47.21	-47.21	55190.59
Invoice	11/28/2017	4933	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	55219.59
Invoice	11/28/2017	4934	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	55364.59
Invoice	11/28/2017	4935	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	55399.54
Invoice	11/28/2017	4936	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	55417.49
Invoice	11/28/2017	4937	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	55431.99
Invoice	11/28/2017	4938	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	55460.99
Invoice	11/28/2017	4939	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	55518.99
Invoice	11/28/2017	4939	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	55554.89
Invoice	11/28/2017	4940	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	55576.85
Invoice	11/28/2017	4940	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	55721.85
Invoice	11/28/2017	4941	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	55794.35
Invoice	11/29/2017	4943	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	55939.35
Invoice	11/29/2017	4944	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	55982.85
Invoice	11/29/2017	4945	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	11.24	11.24	55994.09
Invoice	11/30/2017	4949	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	56024.04
Invoice	11/30/2017	4950	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	56067.54
Invoice	12/7/2017	4961	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	56140.04
Invoice	12/7/2017	4962	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	56285.04
Invoice	12/7/2017	4963	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	56314.99
Invoice	12/7/2017	4964	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	56323.98
Invoice	12/7/2017	4965	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	56359.88
Invoice	12/7/2017	4966	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	4	14.5	58	56417.88
Invoice	12/7/2017	4967	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	56446.88
Invoice	12/7/2017	4967	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	2	14.5	29	56475.88
Invoice	12/7/2017	4968	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	56487.86
Invoice	12/7/2017	4969	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	56531.36
Invoice	12/7/2017	4970	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	56589.36
Invoice	12/7/2017	4970	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	56647.36
Invoice	12/14/2017	4976	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	56705.36
Invoice	12/14/2017	4977	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	56750.33
Invoice	12/14/2017	4978	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	56895.33
Invoice	12/14/2017	4979	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	56938.83
Invoice	12/14/2017	4979	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	56956.78
Invoice	12/14/2017	4980	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	56967.76
Invoice	12/14/2017	4980	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	56981.75
Invoice	12/14/2017	4981	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	56999.7
Invoice	12/14/2017	4981	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	57010.68
Invoice	12/14/2017	4982	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	57054.18

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/14/2017	4983	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	57112.18
Invoice	12/14/2017	4984	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	57134.14
Invoice	12/14/2017	4984	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	57206.64
Invoice	12/14/2017	4985	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	57235.64
Invoice	12/14/2017	4986	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	57250.63
Invoice	12/14/2017	4987	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	57256.62
Invoice	12/14/2017	4988	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	57300.12
Invoice	12/14/2017	4988	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	57318.07
Invoice	12/14/2017	4989	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	57405.07
Invoice	12/14/2017	4990	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	57445.06
Invoice	12/21/2017	4997	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	57457.04
Invoice	12/21/2017	4998	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	57602.04
Invoice	12/21/2017	4999	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	29.95	59.9	57661.94
Invoice	12/21/2017	5000	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	57697.84
Invoice	12/21/2017	5001	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	57727.82
Invoice	12/21/2017	5001	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	14.99	29.98	57757.8
Invoice	12/21/2017	5002	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	57815.8
Invoice	12/21/2017	5003	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	57830.79
Invoice	12/21/2017	5004	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	57917.79
Invoice	12/21/2017	5005	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	12	14.5	174	58091.79
Invoice	12/21/2017	5006	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	58121.77
Invoice	12/21/2017	5007	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	58208.77
Invoice	12/21/2017	5008	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	58353.77
Invoice	12/21/2017	5009	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	58382.77
Invoice	12/21/2017	5010	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	14.99	14.99	58397.76
Invoice	12/21/2017	5010	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	14.99	14.99	58412.75
Invoice	12/21/2017	5011	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	58456.25
Invoice	12/22/2017	5012	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	58543.25
Invoice	12/22/2017	5012	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	58615.75
Invoice	12/22/2017	5013	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	58633.7
Invoice	12/22/2017	5014	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	58691.7
Invoice	12/22/2017	5014	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	58735.2
Invoice	12/22/2017	5015	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	58764.2
Invoice	12/22/2017	5016	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	58809.17
Invoice	12/22/2017	5017	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	58881.67
Invoice	12/22/2017	5018	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	58885.62
Invoice	12/22/2017	5019	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	59030.62
Invoice	12/22/2017	5020	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	10	5.49	54.9	59085.52
Invoice	12/22/2017	5021	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	10	5.49	54.9	59140.42
Invoice	12/22/2017	5022	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	20	14.5	290	59430.42
Invoice	12/22/2017	5023	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	59575.42
Invoice	12/22/2017	5024	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	59586.4
Invoice	12/22/2017	5025	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	3	5.49	16.47	59602.87
Invoice	12/22/2017	5025	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	59660.87
Invoice	12/22/2017	5026	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	59671.85
Invoice	12/26/2017	5027	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	59744.35
Invoice	12/26/2017	5028	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	59779.3
Invoice	12/26/2017	5029	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	59794.29
Invoice	12/26/2017	5030	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	59818.25
Invoice	12/26/2017	5031	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	59858.24
Invoice	12/26/2017	5032	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	59894.18
Invoice	12/26/2017	5033	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	59906.15
Invoice	12/26/2017	5034	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	59951.12
Invoice	12/26/2017	5035	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	59996.09
Invoice	12/26/2017	5035	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	60026.04
Invoice	12/26/2017	5036	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	60069.54
Invoice	12/26/2017	5037	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	14	14.5	203	60272.54
Invoice	12/27/2017	5039	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	60317.51
Invoice	12/27/2017	5040	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	60404.51
Invoice	12/27/2017	5041	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	60408.5
Invoice	12/27/2017	5042	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	60452
Invoice	12/27/2017	5043	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	60511.4
Invoice	12/27/2017	5044	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	60554.9
Invoice	12/27/2017	5045	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	7	14.5	101.5	60656.4
Invoice	12/27/2017	5046	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	60670.9
Invoice	12/27/2017	5047	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	60676.39
Invoice	12/27/2017	5047	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	60748.89
Invoice	12/27/2017	5048	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	60763.88

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/27/2017	5049	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	60821.88
Invoice	12/27/2017	5049	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	60856.83
Invoice	12/27/2017	5050	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	60914.83
Invoice	12/27/2017	5051	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	60954.82
Invoice	12/27/2017	5051	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	60972.79
Invoice	12/27/2017	5052	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	61001.79
Invoice	12/27/2017	5053	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	61007.78
Invoice	12/27/2017	5054	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	61015.76
Invoice	12/27/2017	5055	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	61021.75
Invoice	12/27/2017	5055	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	61036.74
Invoice	12/27/2017	5058	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	61047.72
Invoice	12/27/2017	5059	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	61058.7
Invoice	12/27/2017	5059	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	61102.2
Invoice	12/28/2017	5062	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	61145.7
Invoice	12/28/2017	5063	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	61160.69
Invoice	12/29/2017	5072	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	61205.66
Invoice	12/29/2017	5073	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	61223.63
Invoice	12/29/2017	5074	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	14.99	44.97	61268.6
Invoice	12/29/2017	5075	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	61274.59
Invoice	12/29/2017	5077	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	14.99	14.99	61289.58
Invoice	12/30/2017	5076	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	61347.58
Invoice	12/30/2017	5078	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	61391.08
Invoice	12/30/2017	5079	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	61413.04
Invoice	12/30/2017	5088	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	61558.04
Invoice	12/31/2017	5080	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	61593.94
Invoice	12/31/2017	5081	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	61608.93
Invoice	12/31/2017	5081	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	61623.92
Invoice	12/31/2017	5081	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	61641.89
Invoice	12/31/2017	5087	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	61670.89
Invoice	12/31/2017	5087	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	61685.39
Invoice	12/31/2017	5087	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	61686.38
Invoice	12/31/2017	5087	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	61700.88
Invoice	12/31/2017	5087	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	61718.83
Invoice	1/11/2018	5094	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	14.99	44.97	61763.8
Invoice	1/11/2018	5095	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	14.99	44.97	61808.77
Invoice	1/11/2018	5095	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	61820.75
Invoice	1/11/2018	5095	Credit Return (coupon code)	Internet Sales	Credit Return (Credit Return)		-31.48	-31.48	61789.27
Invoice	1/11/2018	5096	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	61813.23
Invoice	1/11/2018	5097	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	61958.23
Invoice	1/11/2018	5097	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	61974.7
Invoice	1/11/2018	5098	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	62014.69
Invoice	1/11/2018	5098	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	62054.68
Invoice	1/11/2018	5099	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	62083.68
Invoice	1/11/2018	5100	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	62199.68
Invoice	1/11/2018	5101	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	62217.65
Invoice	1/11/2018	5102	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	62223.64
Invoice	1/11/2018	5103	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	62263.63
Invoice	1/11/2018	5104	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	62321.63
Invoice	1/11/2018	5105	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	62466.63
Invoice	1/11/2018	5105	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	62484.58
Invoice	1/11/2018	5106	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	62528.08
Invoice	1/11/2018	5107	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	62529.07
Invoice	1/11/2018	5107	Fuma Absolute E-Liquid Jack's Cereal 3mg	Internet Sales	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	14.99	14.99	62544.06
Invoice	1/11/2018	5107	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	62574.01
Invoice	1/11/2018	5108	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	62633.91
Invoice	1/11/2018	5108	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	14.99	14.99	62648.9
Invoice	1/11/2018	5108	Karate King 0mg E-liquid 30ml	Internet Sales	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	14.99	14.99	62663.89
Invoice	1/11/2018	5109	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	62779.89
Invoice	1/11/2018	5110	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	62785.88
Invoice	1/11/2018	5110	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	62800.87
Invoice	1/11/2018	5111	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	62860.83
Invoice	1/11/2018	5112	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	63005.83
Invoice	1/11/2018	5113	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	63063.83
Invoice	1/11/2018	5114	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	63107.33
Invoice	1/11/2018	5115	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	63194.33
Invoice	1/11/2018	5116	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	63253.73
Invoice	1/11/2018	5117	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	63282.73
Invoice	1/11/2018	5118	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	63427.73

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/12/2018	5120	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	63456.73
Invoice	1/12/2018	5121	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	63601.73
Invoice	1/15/2018	5124	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	63645.23
Invoice	1/15/2018	5125	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	63680.18
Invoice	1/15/2018	5125	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	63825.18
Invoice	1/15/2018	5125	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	63843.13
Invoice	1/15/2018	5126	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	63901.13
Invoice	1/15/2018	5127	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	63988.13
Invoice	1/15/2018	5128	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	64000.11
Invoice	1/15/2018	5129	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	64058.11
Invoice	1/15/2018	5130	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	64087.11
Invoice	1/15/2018	5131	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	64117.06
Invoice	1/15/2018	5132	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	64291.06
Invoice	1/16/2018	5134	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.5	15	64306.06
Invoice	1/16/2018	5134	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	7.5	30	64336.06
Invoice	1/16/2018	5134	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	7.5	22.5	64358.56
Invoice	1/16/2018	5134	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	7.5	15	64373.56
Invoice	1/16/2018	5134	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.5	15	64388.56
Invoice	1/16/2018	5134	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.5	15	64403.56
Invoice	1/16/2018	5134	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	64418.56
Invoice	1/16/2018	5134	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	64426.06
Invoice	1/16/2018	5134	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	64433.56
Invoice	1/16/2018	5134	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.35	34.05	64467.61
Invoice	1/16/2018	5134	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	64512.23
Invoice	1/16/2018	5135	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	64571.63
Invoice	1/16/2018	5136	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	64631.59
Invoice	1/16/2018	5137	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	64718.59
Invoice	1/16/2018	5138	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	64733.58
Invoice	1/16/2018	5138	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	14.99	14.99	64748.57
Invoice	1/16/2018	5138	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	64763.56
Invoice	1/17/2018	5139	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	64821.56
Invoice	1/17/2018	5139	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	64839.51
Invoice	1/17/2018	5140	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	64845.5
Invoice	1/17/2018	5140	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	64860.49
Invoice	1/17/2018	5141	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	65005.49
Invoice	1/17/2018	5142	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	65023.46
Invoice	1/17/2018	5142	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	14.99	29.98	65053.44
Invoice	1/17/2018	5142	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	14.99	14.99	65068.43
Invoice	1/17/2018	5142	Credit Return	Internet Sales	Credit Return (Credit Return)		-31.46	-31.46	65036.97
Invoice	1/17/2018	5143	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	6	5.49	32.94	65069.91
Invoice	1/17/2018	5143	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	65078.9
Invoice	1/18/2018	5149	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	65108.85
Invoice	1/22/2018	5152	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	65153.82
Invoice	1/22/2018	5153	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	65171.79
Invoice	1/22/2018	5154	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	65244.29
Invoice	1/22/2018	5155	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	65250.28
Invoice	1/22/2018	5156	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	65270.27
Invoice	1/22/2018	5156	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	65274.26
Invoice	1/22/2018	5157	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	65317.76
Invoice	1/22/2018	5158	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	65404.76
Invoice	1/22/2018	5159	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	14.5	145	65549.76
Invoice	1/22/2018	5160	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	1	14.5	14.5	65564.26
Invoice	1/24/2018	5163	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	65609.23
Invoice	1/24/2018	5164	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	65681.73
Invoice	1/24/2018	5164	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	65687.22
Invoice	1/24/2018	5164	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	65741.07
Invoice	1/24/2018	5165	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	65747.06
Invoice	1/25/2018	5168	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	65790.56
Invoice	1/25/2018	5169	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	65810.55
Invoice	1/25/2018	5169	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	4	3.99	15.96	65826.51
Invoice	1/25/2018	5170	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	29.95	59.9	65886.41
Invoice	1/26/2018	5174	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	65892.4
Invoice	1/26/2018	5175	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	65927.35
Invoice	1/26/2018	5176	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	65985.35
Invoice	1/29/2018	5179	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	4	5.49	21.96	66007.31
Invoice	1/30/2018	5181	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	66065.31
Invoice	1/30/2018	5182	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	66095.26
Invoice	1/30/2018	5183	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	66240.26

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/30/2018	5184	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	66385.26
Invoice	1/30/2018	5184	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	66401.73
Invoice	1/30/2018	5185	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	66459.73
Invoice	1/30/2018	5186	Red USB	Internet Sales	Red USB (Red USB)	5	8.99	44.95	66504.68
Invoice	1/30/2018	5186	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	66649.68
Invoice	1/30/2018	5186	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	66677.13
Invoice	1/30/2018	5187	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	66764.13
Invoice	1/30/2018	5188	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	66851.13
Invoice	1/31/2018	5190	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	66894.63
Invoice	1/31/2018	5191	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.5	14.5	66909.13
Invoice	2/1/2018	5193	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	66938.13
Invoice	2/1/2018	5197	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	67010.63
Invoice	2/1/2018	5197	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	67039.63
Invoice	2/1/2018	5198	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	67084.6
Invoice	2/1/2018	5199	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	67128.1
Invoice	2/1/2018	5200	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	14.99	29.98	67158.08
Invoice	2/1/2018	5200	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	67188.03
Invoice	2/2/2018	5201	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	67217.98
Invoice	2/2/2018	5202	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	67253.88
Invoice	2/2/2018	5203	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	67398.88
Invoice	2/2/2018	5204	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	67456.88
Invoice	2/2/2018	5205	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	67485.88
Invoice	2/2/2018	5205	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	67499.87
Invoice	2/7/2018	5208	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	67514.86
Invoice	2/7/2018	5209	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	14.99	29.98	67544.84
Invoice	2/7/2018	5210	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	14.99	29.98	67574.82
Invoice	2/7/2018	5210	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	14.99	14.99	67589.81
Invoice	2/7/2018	5211	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	67607.78
Invoice	2/7/2018	5212	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	67636.78
Invoice	2/7/2018	5213	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	67694.78
Invoice	2/7/2018	5214	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	67724.73
Invoice	2/7/2018	5215	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	14.99	44.97	67769.7
Invoice	2/7/2018	5216	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	67914.7
Invoice	2/7/2018	5217	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	68059.7
Invoice	2/9/2018	5222	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	68104.67
Invoice	2/9/2018	5223	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	3	14.99	44.97	68149.64
Invoice	2/9/2018	5224	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	68207.64
Invoice	2/9/2018	5225	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	68251.14
Invoice	2/9/2018	5225	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	68269.09
Invoice	2/9/2018	5226	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	68385.09
Invoice	2/9/2018	5227	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	68443.09
Invoice	2/9/2018	5228	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	68486.59
Invoice	2/9/2018	5229	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	68522.53
Invoice	2/12/2018	5230	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	1	14.99	14.99	68537.52
Invoice	2/12/2018	5231	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	2	9.99	19.98	68557.5
Invoice	2/12/2018	5231	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	68571.49
Invoice	2/12/2018	5231	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	68572.48
Invoice	2/12/2018	5231	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	14.99	14.99	68587.47
Invoice	2/12/2018	5232	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	68605.44
Invoice	2/12/2018	5233	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	68627.4
Invoice	2/12/2018	5234	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	68656.4
Invoice	2/12/2018	5235	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	68801.4
Invoice	2/12/2018	5236	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	68859.4
Invoice	2/12/2018	5237	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	68895.3
Invoice	2/12/2018	5238	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	69040.3
Invoice	2/13/2018	5239	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	69041.29
Invoice	2/14/2018	5243	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	69055.79
Invoice	2/14/2018	5243	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	69073.74
Invoice	2/14/2018	5304	Fuma Absolute E-Liquid Jack's Cereal 3mg	Internet Sales	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	14.99	29.98	69103.72
Invoice	2/15/2018	5247	Fuma Absolute E-Liquid Jack's Cereal 3mg	Internet Sales	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	14.99	29.98	69133.7
Invoice	2/15/2018	5248	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	69178.67
Invoice	2/15/2018	5249	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	69208.62
Invoice	2/15/2018	5250	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	69353.62
Invoice	2/15/2018	5251	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	69378.61
Invoice	2/15/2018	5252	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	69396.56
Invoice	2/15/2018	5252	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	69541.56
Invoice	2/15/2018	5253	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	69563.52
Invoice	2/15/2018	5253	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	69737.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/15/2018	5254	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	69781.02
Invoice	2/16/2018	5258	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	69839.02
Invoice	2/16/2018	5259	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	69856.97
Invoice	2/16/2018	5259	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	70001.97
Invoice	2/16/2018	5260	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	70088.97
Invoice	2/16/2018	5260	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	70161.47
Invoice	2/20/2018	5265	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	70206.44
Invoice	2/20/2018	5266	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	70233.89
Invoice	2/20/2018	5266	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	70262.89
Invoice	2/20/2018	5267	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	70349.89
Invoice	2/20/2018	5268	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	70378.89
Invoice	2/20/2018	5268	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	70389.87
Invoice	2/20/2018	5268	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	70424.82
Invoice	2/20/2018	5269	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	70425.81
Invoice	2/20/2018	5269	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	70512.81
Invoice	2/20/2018	5270	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	70570.81
Invoice	2/20/2018	5271	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	70585.8
Invoice	2/20/2018	5271	Fuma Absolute E-Liquid Sultry Kiss 3mg	Internet Sales	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	14.99	14.99	70600.79
Invoice	2/20/2018	5272	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	70658.79
Invoice	2/21/2018	5275	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	70718.19
Invoice	2/21/2018	5276	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	4	14.5	58	70776.19
Invoice	2/21/2018	5277	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	70788.17
Invoice	2/21/2018	5278	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	11	14.5	159.5	70947.67
Invoice	2/22/2018	5281	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	71092.67
Invoice	2/22/2018	5307	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	71128.57
Invoice	2/23/2018	5308	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	71140.55
Invoice	2/23/2018	5309	E-liquid 18mg No. 1 Tobacco	Internet Sales	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	30	0.98	29.4	71169.95
Invoice	2/24/2018	5310	Herb e3 Replacement Ceramic Heating Bowl with coils, 5-pack	Internet Sales	FIHE3HB-5 (Herb e3 Replacement Ceramic Heating Bowl with coils, 5-pack)	1	10.5	10.5	71180.45
Invoice	2/24/2018	5310	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	71188.43
Invoice	2/24/2018	5310	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	71253.42
Invoice	2/27/2018	5282	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	71311.42
Invoice	2/27/2018	5282	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	71329.37
Invoice	2/27/2018	5283	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	71333.32
Invoice	2/27/2018	5283	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	71341.3
Invoice	2/27/2018	5284	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	71395.15
Invoice	2/27/2018	5285	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	2	0.99	1.98	71397.13
Invoice	2/27/2018	5285	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	71407.12
Invoice	2/27/2018	5286	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	14.99	29.98	71437.1
Invoice	2/27/2018	5286	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	71452.09
Invoice	2/27/2018	5287	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	71497.06
Invoice	2/27/2018	5288	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	71542.03
Invoice	2/27/2018	5289	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	71576.98
Invoice	2/27/2018	5290	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	71634.98
Invoice	2/27/2018	5291	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	71750.98
Invoice	2/27/2018	5292	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	71762.96
Invoice	2/27/2018	5292	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	2	14.99	29.98	71792.94
Invoice	2/27/2018	5293	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.99	59.96	71852.9
Invoice	2/27/2018	5294	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	71864.88
Invoice	2/27/2018	5294	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	6.97	6.97	71871.85
Invoice	2/28/2018	5298	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	71929.85
Invoice	2/28/2018	5299	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	71935.34
Invoice	2/28/2018	5299	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	71978.84
Invoice	2/28/2018	5303	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	71993.34
Invoice	2/28/2018	5305	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	71999.33
Invoice	2/28/2018	5305	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	72007.31
Invoice	2/28/2018	5306	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	72036.31
Invoice	3/7/2018	5315	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	72048.29
Invoice	3/7/2018	5315	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	72063.28
Invoice	3/7/2018	5315	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	72071.26
Invoice	3/7/2018	5316	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	72187.26
Invoice	3/7/2018	5317	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	72217.21
Invoice	3/7/2018	5317	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	4	14.99	59.96	72277.17
Invoice	3/7/2018	5318	E-liquid 18mg Watermelon	Internet Sales	FIEL-WM18 (E-liquid 18mg Watermelon)	61	1	61	72338.17
Invoice	3/7/2018	5319	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	72483.17
Invoice	3/7/2018	5320	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	72512.17
Invoice	3/7/2018	5321	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	72562.15
Invoice	3/7/2018	5322	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	72634.65
Invoice	3/7/2018	5323	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	72649.64

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/7/2018	5323	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	14.99	14.99	72664.63
Invoice	3/7/2018	5323	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	72679.62
Invoice	3/7/2018	5324	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	72723.12
Invoice	3/7/2018	5325	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	72868.12
Invoice	3/7/2018	5325	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	72879.1
Invoice	3/7/2018	5326	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	73024.1
Invoice	3/7/2018	5327	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	73069.07
Invoice	3/7/2018	5328	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	73104.97
Invoice	3/7/2018	5329	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	73140.87
Invoice	3/7/2018	5330	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	73170.82
Invoice	3/7/2018	5331	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	73205.77
Invoice	3/7/2018	5332	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	73245.76
Invoice	3/7/2018	5332	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	73257.74
Invoice	3/7/2018	5332	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	2	7.98	15.96	73273.7
Invoice	3/7/2018	5333	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	73318.67
Invoice	3/7/2018	5334	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	73336.64
Invoice	3/9/2018	5341	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	73353.11
Invoice	3/9/2018	5341	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	73498.11
Invoice	3/9/2018	5342	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	73513.1
Invoice	3/9/2018	5343	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	73558.07
Invoice	3/9/2018	5344	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	73598.06
Invoice	3/9/2018	5345	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	73638.05
Invoice	3/9/2018	5346	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	73656.02
Invoice	3/9/2018	5347	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	73668
Invoice	3/9/2018	5348	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	73726
Invoice	3/9/2018	5349	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	73784
Invoice	3/9/2018	5350	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	73786.99
Invoice	3/9/2018	5351	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	73815.99
Invoice	3/9/2018	5352	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	73821.98
Invoice	3/13/2018	5354	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	73879.98
Invoice	3/13/2018	5355	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	73966.98
Invoice	3/13/2018	5356	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	74053.98
Invoice	3/13/2018	5357	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	3	14.5	43.5	74097.48
Invoice	3/13/2018	5358	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	74112.47
Invoice	3/13/2018	5358	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Internet Sales	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	64.99	64.99	74177.46
Invoice	3/13/2018	5359	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	74322.46
Invoice	3/13/2018	5360	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	74340.41
Invoice	3/13/2018	5361	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	74376.31
Invoice	3/13/2018	5362	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	14.99	14.99	74391.3
Invoice	3/13/2018	5362	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	74406.29
Invoice	3/13/2018	5362	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	74421.28
Invoice	3/13/2018	5363	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	74441.23
Invoice	3/14/2018	5366	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	14.99	44.97	74486.2
Invoice	3/14/2018	5366	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	74492.19
Invoice	3/14/2018	5366	(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-31.48	-31.48	74460.71
Invoice	3/14/2018	5367	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	74505.68
Invoice	3/14/2018	5368	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	74563.68
Invoice	3/14/2018	5368	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	74621.68
Invoice	3/15/2018	5370	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	74657.58
Invoice	3/15/2018	5373	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	74686.58
Invoice	3/16/2018	5375	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	14.99	29.98	74716.56
Invoice	3/16/2018	5375	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	74731.55
Invoice	3/16/2018	5376	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	74789.55
Invoice	3/16/2018	5377	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	74934.55
Invoice	3/16/2018	5377	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	74988.4
Invoice	3/19/2018	5380	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	75006.37
Invoice	3/19/2018	5381	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	75151.37
Invoice	3/19/2018	5381	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	75186.32
Invoice	3/19/2018	5382	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	75229.82
Invoice	3/19/2018	5383	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	75345.82
Invoice	3/19/2018	5383	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	75367.78
Invoice	3/19/2018	5384	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	75427.68
Invoice	3/19/2018	5384	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	75467.67
Invoice	3/19/2018	5385	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	75525.67
Invoice	3/19/2018	5386	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	75554.67
Invoice	3/19/2018	5387	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	75562.65
Invoice	3/19/2018	5388	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	75577.15
Invoice	3/19/2018	5390	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	75637.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/20/2018	5391	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	75782.05
Invoice	3/20/2018	5392	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	75812
Invoice	3/20/2018	5393	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	75871.4
Invoice	3/20/2018	5394	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.5	58	75929.4
Invoice	3/20/2018	5396	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	75989.36
Invoice	3/20/2018	5397	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	76061.86
Invoice	3/20/2018	5398	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	76148.86
Invoice	3/20/2018	5398	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	76163.36
Invoice	3/20/2018	5399	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	29.99	29.99	76193.35
Invoice	3/20/2018	5400	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	76265.85
Invoice	3/21/2018	5401	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	76309.35
Invoice	3/21/2018	5402	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	76315.34
Invoice	3/21/2018	5402	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	76330.33
Invoice	3/21/2018	5405	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	2	22.31	44.62	76374.95
Invoice	3/21/2018	5405	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	11.2	33.6	76408.55
Invoice	3/21/2018	5405	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	11.35	11.35	76419.9
Invoice	3/21/2018	5405	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.5	10.5	76430.4
Invoice	3/21/2018	5405	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.5	22.5	76452.9
Invoice	3/21/2018	5405	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	76475.4
Invoice	3/21/2018	5405	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	1	7.5	7.5	76482.9
Invoice	3/21/2018	5405	Colonial Tobacco Bold 6mg E-Liquid	Internet Sales	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	2	7.5	15	76497.9
Invoice	3/21/2018	5405	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.5	22.5	76520.4
Invoice	3/21/2018	5405	Brazen 6mg Bold E-Liquid 30ml	Internet Sales	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	3	7.5	22.5	76542.9
Invoice	3/22/2018	5407	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	76557.4
Invoice	3/22/2018	5407	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	76600.9
Invoice	3/22/2018	5407	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	76615.4
Invoice	3/22/2018	5408	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	76658.9
Invoice	3/22/2018	5409	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	76688.85
Invoice	3/23/2018	5411	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	14.99	29.98	76718.83
Invoice	3/23/2018	5411	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	76748.81
Invoice	3/26/2018	5413	Single Filter (wonder wick)	Internet Sales	XX-Single Filter (Single Filter)	2	0.98	1.96	76750.77
Invoice	3/26/2018	5414	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	76780.72
Invoice	3/26/2018	5415	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	76838.72
Invoice	3/26/2018	5416	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	76896.72
Invoice	3/26/2018	5417	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	77012.72
Invoice	3/26/2018	5419	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	77052.71
Invoice	3/26/2018	5419	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	77070.68
Invoice	3/26/2018	5420	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	77085.67
Invoice	3/26/2018	5420	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	14.99	29.98	77115.65
Invoice	3/27/2018	5421	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	77145.6
Invoice	3/28/2018	5426	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	77203.6
Invoice	3/28/2018	5427	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	77348.6
Invoice	3/28/2018	5428	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	77423.55
Invoice	3/28/2018	5429	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	77713.55
Invoice	3/28/2018	5431	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	77743.5
Invoice	3/28/2018	5431	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	5	14.99	74.95	77818.45
Invoice	3/28/2018	5432	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	77876.45
Invoice	3/29/2018	5435	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	77896.44
Invoice	3/30/2018	5439	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	77914.41
Invoice	3/30/2018	5440	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	77972.41
Invoice	3/30/2018	5441	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	78015.91
Invoice	3/30/2018	5449	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	78088.41
Invoice	3/31/2018	5450	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	78097.4
Invoice	3/31/2018	5451	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	78115.35
Invoice	3/31/2018	5451	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	78158.85
Invoice	3/31/2018	5452	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	78187.85
Invoice	4/2/2018	5447	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	78216.85
Invoice	4/2/2018	5448	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	78231.84
Invoice	4/2/2018	5448	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	78237.83
Invoice	4/2/2018	5453	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	78255.8
Invoice	4/2/2018	5454	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	14.99	44.97	78300.77
Invoice	4/2/2018	5455	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	14.99	74.95	78375.72
Invoice	4/2/2018	5455	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	78395.71
Invoice	4/2/2018	5455	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	78415.66
Invoice	4/2/2018	5455	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	78455.65
Invoice	4/2/2018	5456	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	78500.62
Invoice	4/2/2018	5457	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	78558.62
Invoice	4/2/2018	5458	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	78573.61

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/2/2018	5458	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	14.99	14.99	78588.6
Invoice	4/2/2018	5458	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	14.99	14.99	78603.59
Invoice	4/2/2018	5458	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-31.47	-31.47	78572.12
Invoice	4/2/2018	5459	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	78587.11
Invoice	4/3/2018	5460	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	78598.09
Invoice	4/3/2018	5460	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	1	14.5	14.5	78612.59
Invoice	4/3/2018	5460	Refill of cartridges (5) pack of CL	Internet Sales	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	1	14.5	14.5	78627.09
Invoice	4/3/2018	5463	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	78685.09
Invoice	4/4/2018	5466	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	78743.09
Invoice	4/4/2018	5467	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	78888.09
Invoice	4/4/2018	5468	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	78918.04
Invoice	4/4/2018	5469	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	78976.04
Invoice	4/4/2018	5470	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	14	14.5	203	79179.04
Invoice	4/4/2018	5471	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	79237.04
Invoice	4/4/2018	5472	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	79353.04
Invoice	4/5/2018	5473	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	79359.03
Invoice	4/5/2018	5474	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	79388.03
Invoice	4/5/2018	5476	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	79431.53
Invoice	4/6/2018	5477	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	79490.93
Invoice	4/6/2018	5478	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	79505.43
Invoice	4/6/2018	5478	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	79541.33
Invoice	4/9/2018	5479	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	79563.29
Invoice	4/9/2018	5480	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	79621.29
Invoice	4/9/2018	5481	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	79636.28
Invoice	4/9/2018	5481	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	79651.27
Invoice	4/9/2018	5481	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	79675.23
Invoice	4/9/2018	5482	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	79733.23
Invoice	4/9/2018	5483	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	79773.22
Invoice	4/9/2018	5484	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	79778.71
Invoice	4/9/2018	5484	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	79923.71
Invoice	4/9/2018	5485	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	80068.71
Invoice	4/9/2018	5486	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	80141.21
Invoice	4/9/2018	5487	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	80147.2
Invoice	4/9/2018	5488	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	80212.19
Invoice	4/9/2018	5488	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	10	3.99	39.9	80252.09
Invoice	4/9/2018	5488	Credit Return(fumafamily2008hw)	Internet Sales	Credit Return (Credit Return)		-57.69	-57.69	80194.4
Invoice	4/9/2018	5489	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	80254.36
Invoice	4/20/2018	5497	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	80326.86
Invoice	4/20/2018	5497	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	80336.85
Invoice	4/20/2018	5497	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	80354.8
Invoice	4/20/2018	5498	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	14.99	29.98	80384.78
Invoice	4/20/2018	5498	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	80414.73
Invoice	4/20/2018	5499	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	21	14.5	304.5	80719.23
Invoice	4/20/2018	5500	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	80864.23
Invoice	4/20/2018	5501	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	80923.63
Invoice	4/20/2018	5502	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	81068.63
Invoice	4/20/2018	5503	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	81128.59
Invoice	4/20/2018	5504	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	81215.59
Invoice	4/20/2018	5505	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	81288.09
Invoice	4/20/2018	5505	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	81346.09
Invoice	4/20/2018	5506	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	81360.59
Invoice	4/20/2018	5506	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	81378.54
Invoice	4/20/2018	5507	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	14.99	29.98	81408.52
Invoice	4/20/2018	5507	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	14.99	29.98	81438.5
Invoice	4/20/2018	5508	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	81496.5
Invoice	4/20/2018	5509	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	64.99	64.99	81561.49
Invoice	4/20/2018	5509	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	81581.44
Invoice	4/20/2018	5510	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	12	14.5	174	81755.44
Invoice	4/20/2018	5511	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	7	5.99	41.93	81797.37
Invoice	4/20/2018	5512	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	81826.37
Invoice	4/20/2018	5512	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	81844.32
Invoice	4/20/2018	5513	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	81860.79
Invoice	4/20/2018	5514	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	81976.79
Invoice	4/20/2018	5515	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	81991.78
Invoice	4/20/2018	5516	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	82009.73
Invoice	4/20/2018	5517	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	82045.63
Invoice	4/20/2018	5518	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	82060.13
Invoice	4/20/2018	5518	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	82118.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/20/2018	5519	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	82133.12
Invoice	4/20/2018	5519	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	82148.11
Invoice	4/20/2018	5519	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	82173.1
Invoice	4/20/2018	5520	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	82216.6
Invoice	4/20/2018	5521	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	82217.59
Invoice	4/20/2018	5521	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	82227.58
Invoice	4/20/2018	5521	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	14.99	29.98	82257.56
Invoice	4/20/2018	5522	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	82315.56
Invoice	4/20/2018	5523	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	82344.56
Invoice	4/20/2018	5524	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	14.99	44.97	82389.53
Invoice	4/20/2018	5525	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	82534.53
Invoice	4/20/2018	5525	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	82584.43
Invoice	4/20/2018	5526	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	82627.93
Invoice	4/20/2018	5527	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	82636.92
Invoice	4/20/2018	5528	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	14.99	29.98	82666.9
Invoice	4/20/2018	5528	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	14.99	29.98	82696.88
Invoice	4/20/2018	5528	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	82708.86
Invoice	4/20/2018	5528	Credit Return	Internet Sales	Credit Return (Credit Return)		-41.98	-41.98	82666.88
Invoice	4/20/2018	5529	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	82753.88
Invoice	4/26/2018	5538	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	82898.88
Invoice	4/26/2018	5538	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	82952.73
Invoice	4/26/2018	5539	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	83027.68
Invoice	4/26/2018	5540	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	83143.68
Invoice	4/26/2018	5541	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	83187.18
Invoice	4/26/2018	5542	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	83245.18
Invoice	4/26/2018	5543	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	83251.17
Invoice	4/26/2018	5543	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	83266.16
Invoice	4/26/2018	5544	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	83309.66
Invoice	4/26/2018	5545	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	83367.66
Invoice	4/26/2018	5546	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	83397.61
Invoice	4/26/2018	5546	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	83401.56
Invoice	4/26/2018	5547	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	83437.46
Invoice	4/26/2018	5547	Refill of cartridges (5) pack of CL	Internet Sales	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	1	14.5	14.5	83451.96
Invoice	4/26/2018	5548	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	7	14.5	101.5	83553.46
Invoice	4/26/2018	5548	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	83589.36
Invoice	4/26/2018	5549	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	83632.86
Invoice	4/26/2018	5550	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	83690.86
Invoice	4/26/2018	5551	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	83719.86
Invoice	4/26/2018	5552	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	83744.85
Invoice	4/26/2018	5553	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	83831.85
Invoice	4/26/2018	5554	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	83849.8
Invoice	4/26/2018	5554	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	83893.3
Invoice	4/26/2018	5555	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	83922.3
Invoice	4/26/2018	5556	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	14.99	29.98	83952.28
Invoice	4/26/2018	5556	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	14.99	29.98	83982.26
Invoice	4/26/2018	5557	proto type items 4 battery charging station	Internet Sales	proto type items (proto type items)	1	24.99	24.99	84007.25
Invoice	4/26/2018	5557	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	34.95	34.95	84042.2
Invoice	4/26/2018	5558	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	84085.7
Invoice	4/26/2018	5557	proto type items vtc-4 battery	Internet Sales	proto type items (proto type items)	1	14.99	14.99	84100.69
Invoice	4/27/2018	5560	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	84130.64
Invoice	4/27/2018	5561	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	84148.62
Invoice	4/27/2018	5562	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	84293.62
Invoice	4/30/2018	5563	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	84323.57
Invoice	4/30/2018	5564	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	84341.52
Invoice	4/30/2018	5565	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	84386.49
Invoice	4/30/2018	5566	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	19.99	19.99	84406.48
Invoice	4/30/2018	5566	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	8.99	8.99	84415.47
Invoice	4/30/2018	5567	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	84458.97
Invoice	5/1/2018	5571	Mini Disposable Menthol	Internet Sales	FIMDU-M (Mini Disposable Menthol)	5	0.98	4.9	84463.87
Invoice	5/2/2018	5575	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	84469.86
Invoice	5/2/2018	5575	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	84484.85
Invoice	5/2/2018	5576	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	84544.25
Invoice	5/3/2018	5579	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	84573.25
Invoice	5/3/2018	5579	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	84602.25
Invoice	5/3/2018	5580	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	84610.23
Invoice	5/3/2018	5580	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	84616.22
Invoice	5/3/2018	5581	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	84674.22
Invoice	5/3/2018	5582	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	84704.17

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/3/2018	5582	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	14.99	14.99	84719.16
Invoice	5/4/2018	5584	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	84777.16
Invoice	5/4/2018	5585	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	84835.16
Invoice	5/4/2018	5585	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	84889.01
Invoice	5/4/2018	5586	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	14.99	89.94	84978.95
Invoice	5/4/2018	5586	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	84998.94
Invoice	5/4/2018	5586	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	85038.93
Invoice	5/8/2018	5588	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	85082.43
Invoice	5/8/2018	5589	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	85154.93
Invoice	5/8/2018	5590	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	2	3.95	7.9	85162.83
Invoice	5/8/2018	5590	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	2	7.98	15.96	85178.79
Invoice	5/8/2018	5591	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	85196.76
Invoice	5/8/2018	5592	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	85269.26
Invoice	5/8/2018	5593	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	14.99	29.98	85299.24
Invoice	5/8/2018	5593	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	85329.22
Invoice	5/8/2018	5594	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	85445.22
Invoice	5/8/2018	5595	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	85590.22
Invoice	5/9/2018	5598	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	85648.22
Invoice	5/9/2018	5599	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	85720.72
Invoice	5/9/2018	5599	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	85738.67
Invoice	5/9/2018	5600	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	14.99	59.96	85798.63
Invoice	5/9/2018	5601	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	85856.63
Invoice	5/9/2018	5603	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	85914.63
Invoice	5/9/2018	5604	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	85950.53
Invoice	5/10/2018	5605	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	86023.03
Invoice	5/10/2018	5607	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Internet Sales	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	29.25	29.25	86052.28
Invoice	5/10/2018	5608	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	86095.78
Invoice	5/11/2018	5609	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	86211.78
Invoice	5/11/2018	5609	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	86247.68
Invoice	5/11/2018	5610	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	14.99	29.98	86277.66
Invoice	5/11/2018	5610	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	14.99	29.98	86307.64
Invoice	5/11/2018	5610	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	86319.62
Invoice	5/11/2018	5610	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-41.98	-41.98	86277.64
Invoice	5/11/2018	5611	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	86295.59
Invoice	5/11/2018	5611	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	86320.54
Invoice	5/11/2018	5611	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	86355.49
Invoice	5/11/2018	5612	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	86361.48
Invoice	5/11/2018	5613	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	86433.98
Invoice	5/14/2018	5616	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	86478.95
Invoice	5/14/2018	5617	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	86493.45
Invoice	5/14/2018	5618	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	86638.45
Invoice	5/14/2018	5619	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	86725.45
Invoice	5/14/2018	5620	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	86768.95
Invoice	5/14/2018	5621	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	87058.95
Invoice	5/14/2018	5622	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	87076.9
Invoice	5/14/2018	5623	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	87221.9
Invoice	5/15/2018	5625	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	87230.89
Invoice	5/15/2018	5626	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	14.99	29.98	87260.87
Invoice	5/15/2018	5627	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	87304.37
Invoice	5/15/2018	5628	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	87449.37
Invoice	5/15/2018	5629	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	87489.36
Invoice	5/16/2018	5631	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	87495.35
Invoice	5/16/2018	5633	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	87517.66
Invoice	5/16/2018	5633	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	87539.97
Invoice	5/16/2018	5633	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	87562.28
Invoice	5/16/2018	5633	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	87584.68
Invoice	5/16/2018	5633	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.5	15	87599.68
Invoice	5/16/2018	5633	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	2	7.5	15	87614.68
Invoice	5/16/2018	5633	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.5	22.5	87637.18
Invoice	5/16/2018	5633	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	87644.68
Invoice	5/17/2018	5635	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	14.99	59.96	87704.64
Invoice	5/17/2018	5636	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	14.99	74.95	87779.59
Invoice	5/17/2018	5637	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	87837.59
Invoice	5/18/2018	5640	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	87843.08
Invoice	5/18/2018	5641	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	87930.08
Invoice	5/21/2018	5644	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	88147.58
Invoice	5/21/2018	5644	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	17.95	71.8	88219.38
Invoice	5/21/2018	5645	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	10	17.95	179.5	88398.88

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/21/2018	5646	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	10	5.49	54.9	88453.78
Invoice	5/21/2018	5647	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	88477.74
Invoice	5/21/2018	5648	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	88481.69
Invoice	5/21/2018	5648	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	88484.68
Invoice	5/21/2018	5649	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	88629.68
Invoice	5/21/2018	5650	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	88702.18
Invoice	5/21/2018	5651	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	88717.17
Invoice	5/21/2018	5652	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	88718.16
Invoice	5/21/2018	5652	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	88733.15
Invoice	5/23/2018	5654	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	88878.15
Invoice	5/23/2018	5655	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	89023.15
Invoice	5/23/2018	5656	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	89034.13
Invoice	5/23/2018	5656	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	89092.13
Invoice	5/23/2018	5657	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	89151.53
Invoice	5/24/2018	5661	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	89178.98
Invoice	5/24/2018	5662	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	89251.48
Invoice	5/24/2018	5663	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	89273.44
Invoice	5/24/2018	5664	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	89331.44
Invoice	5/24/2018	5665	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	89389.44
Invoice	5/25/2018	5666	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	89447.44
Invoice	5/25/2018	5667	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	89458.42
Invoice	5/25/2018	5667	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	89459.41
Invoice	5/25/2018	5667	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	89604.41
Invoice	5/25/2018	5668	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	89619.4
Invoice	5/25/2018	5668	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	89625.39
Invoice	5/29/2018	5670	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	89643.34
Invoice	5/29/2018	5671	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	7	14.5	101.5	89744.84
Invoice	5/29/2018	5672	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	89761.31
Invoice	5/29/2018	5672	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	89877.31
Invoice	5/29/2018	5673	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	89922.28
Invoice	5/30/2018	5676	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	89967.25
Invoice	5/30/2018	5677	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	90112.25
Invoice	5/30/2018	5678	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	14.99	29.98	90142.23
Invoice	5/30/2018	5678	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	90157.22
Invoice	5/30/2018	5679	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	90244.22
Invoice	5/30/2018	5680	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	90389.22
Invoice	5/30/2018	5681	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	13	14.5	188.5	90577.72
Invoice	5/30/2018	5682	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	90592.22
Invoice	5/30/2018	5682	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	90606.72
Invoice	5/30/2018	5682	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	90616.71
Invoice	5/31/2018	5686	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	90622.7
Invoice	5/31/2018	5686	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	90637.69
Invoice	5/31/2018	5687	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	7	14.5	101.5	90739.19
Invoice	5/31/2018	5690	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	2	14.99	29.98	90769.17
Invoice	5/31/2018	5690	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-20.99	-20.99	90748.18
Invoice	5/31/2018	5691	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	90791.68
Invoice	5/31/2018	5692	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	90835.18
Invoice	5/31/2018	5695	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	90847.16
Invoice	5/31/2018	5696	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	90890.66
Invoice	6/1/2018	5693	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	90910.65
Invoice	6/1/2018	5693	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	90918.63
Invoice	6/1/2018	5693	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	2	3.95	7.9	90926.53
Invoice	6/1/2018	5694	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	90944.48
Invoice	6/6/2018	5698	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	91002.48
Invoice	6/6/2018	5699	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	91032.43
Invoice	6/6/2018	5700	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	91091.83
Invoice	6/6/2018	5701	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	91141.81
Invoice	6/6/2018	5701	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	91165.77
Invoice	6/6/2018	5702	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	91209.27
Invoice	6/6/2018	5703	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	91221.25
Invoice	6/7/2018	5707	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	91366.25
Invoice	6/7/2018	5708	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	91381.24
Invoice	6/7/2018	5709	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	91411.19
Invoice	6/7/2018	5709	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	91461.17
Invoice	6/7/2018	5710	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	91519.17
Invoice	6/7/2018	5710	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.99	59.96	91579.13
Invoice	6/7/2018	5711	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	14.99	74.95	91654.08
Invoice	6/7/2018	5712	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	91712.08

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/7/2018	5713	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	91717.57
Invoice	6/7/2018	5713	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	91761.07
Invoice	6/7/2018	5714	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	91801.06
Invoice	6/7/2018	5714	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	91819.03
Invoice	6/7/2018	5714	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	91827.01
Invoice	6/8/2018	5715	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	91885.01
Invoice	6/8/2018	5716	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	15.99	15.99	91901
Invoice	6/8/2018	5716	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	15.99	15.99	91916.99
Invoice	6/8/2018	5716	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	15.99	15.99	91932.98
Invoice	6/8/2018	5716	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	15.99	15.99	91948.97
Invoice	6/8/2018	5716	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-41.96	-41.96	91907.01
Invoice	6/8/2018	5717	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	92052.01
Invoice	6/8/2018	5718	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	92079.99
Invoice	6/8/2018	5719	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	92195.99
Invoice	6/11/2018	5720	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	92240.96
Invoice	6/11/2018	5720	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	14.99	44.97	92285.93
Invoice	6/13/2018	5725	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	92321.83
Invoice	6/13/2018	5726	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	92394.33
Invoice	6/13/2018	5727	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	92452.33
Invoice	6/13/2018	5728	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	92466.83
Invoice	6/13/2018	5729	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	92477.81
Invoice	6/13/2018	5730	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	92552.76
Invoice	6/13/2018	5731	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	92558.75
Invoice	6/13/2018	5732	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	92587.75
Invoice	6/13/2018	5733	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	92631.25
Invoice	6/13/2018	5733	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	92674.75
Invoice	6/13/2018	5734	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	3	3.99	11.97	92686.72
Invoice	6/13/2018	5734	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	92698.7
Invoice	6/13/2018	5735	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	92785.7
Invoice	6/13/2018	5736	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	92797.68
Invoice	6/14/2018	5739	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	92803.67
Invoice	6/14/2018	5740	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	92861.67
Invoice	6/14/2018	5741	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	92948.67
Invoice	6/14/2018	5741	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	92984.57
Invoice	6/14/2018	5742	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	93274.57
Invoice	6/14/2018	5742	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	2	0.99	1.98	93276.55
Invoice	6/14/2018	5743	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	93305.55
Invoice	6/14/2018	5744	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	93341.45
Invoice	6/14/2018	5744	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	93384.95
Invoice	6/14/2018	5745	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	93444.85
Invoice	6/14/2018	5745	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	93484.84
Invoice	6/15/2018	5747	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	14.99	89.94	93574.78
Invoice	6/15/2018	5747	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	93594.77
Invoice	6/15/2018	5747	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	93614.72
Invoice	6/15/2018	5748	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	93672.72
Invoice	6/15/2018	5749	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	93745.22
Invoice	6/15/2018	5749	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	93750.71
Invoice	6/15/2018	5750	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	93790.7
Invoice	6/15/2018	5751	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	93802.68
Invoice	6/15/2018	5752	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	93820.66
Invoice	6/15/2018	5752	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	93856.56
Invoice	6/15/2018	5753	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	93900.06
Invoice	6/15/2018	5754	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	2	3.95	7.9	93907.96
Invoice	6/15/2018	5754	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	93910.95
Invoice	6/15/2018	5755	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	93928.9
Invoice	6/15/2018	5755	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	93957.9
Invoice	6/19/2018	5760	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	94002.87
Invoice	6/19/2018	5761	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	94008.86
Invoice	6/19/2018	5761	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	94023.85
Invoice	6/19/2018	5762	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	94139.85
Invoice	6/19/2018	5763	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	94255.85
Invoice	6/19/2018	5764	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	14.99	29.98	94285.83
Invoice	6/19/2018	5765	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	94314.83
Invoice	6/19/2018	5765	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	94358.33
Invoice	6/19/2018	5766	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	94401.83
Invoice	6/19/2018	5767	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	94474.33
Invoice	6/19/2018	5768	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	94590.33
Invoice	6/19/2018	5769	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	94601.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/20/2018	5772	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	4	5.49	21.96	94623.27
Invoice	6/20/2018	5773	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	94681.27
Invoice	6/20/2018	5773	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	94686.76
Invoice	6/20/2018	5774	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	94715.76
Invoice	6/20/2018	5774	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	34.95	69.9	94785.66
Invoice	6/20/2018	5775	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	94845.56
Invoice	6/20/2018	5776	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	94851.55
Invoice	6/20/2018	5777	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	17.95	71.8	94923.35
Invoice	6/20/2018	5777	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	94937.85
Invoice	6/20/2018	5777	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	2	0.99	1.98	94939.83
Invoice	6/20/2018	5778	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	94997.83
Invoice	6/20/2018	5779	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	95215.33
Invoice	6/20/2018	5780	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	95229.83
Invoice	6/20/2018	5780	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	95265.73
Invoice	6/20/2018	5781	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	5	5.49	27.45	95293.18
Invoice	6/20/2018	5781	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	14.5	174	95467.18
Invoice	6/20/2018	5782	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	95479.16
Invoice	6/20/2018	5783	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	95485.15
Invoice	6/20/2018	5784	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	95503.13
Invoice	6/20/2018	5784	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	95619.13
Invoice	6/20/2018	5785	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	95655.03
Invoice	6/20/2018	5786	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	95700
Invoice	6/20/2018	5787	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	14.5	145	95845
Invoice	6/20/2018	5788	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	95990
Invoice	6/20/2018	5789	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	96048
Invoice	6/20/2018	5790	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	96222
Invoice	6/20/2018	5791	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	96280
Invoice	6/20/2018	5792	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	96425
Invoice	6/21/2018	5795	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	96570
Invoice	6/21/2018	5796	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	96584.99
Invoice	6/25/2018	5797	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	2	22.31	44.62	96629.61
Invoice	6/25/2018	5797	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.88	15.88	96645.49
Invoice	6/25/2018	5797	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	8.5	8.5	96653.99
Invoice	6/25/2018	5797	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Internet Sales	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.35	22.7	96676.69
Invoice	6/25/2018	5797	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	7.5	15	96691.69
Invoice	6/25/2018	5797	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.5	15	96706.69
Invoice	6/25/2018	5797	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.5	15	96721.69
Invoice	6/25/2018	5797	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.5	22.5	96744.19
Invoice	6/25/2018	5797	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	96751.69
Invoice	6/25/2018	5797	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	96766.69
Invoice	6/25/2018	5797	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	11.2	11.2	96777.89
Invoice	6/26/2018	5800	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	96922.89
Invoice	6/26/2018	5801	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	14.99	29.98	96952.87
Invoice	6/26/2018	5802	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	96964.85
Invoice	6/26/2018	5803	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.99	59.96	97024.81
Invoice	6/26/2018	5804	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	97039.8
Invoice	6/26/2018	5804	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	97069.75
Invoice	6/26/2018	5805	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	97078.74
Invoice	6/26/2018	5806	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	97106.72
Invoice	6/26/2018	5806	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.99	24.99	97131.71
Invoice	6/26/2018	5807	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	97161.66
Invoice	6/26/2018	5808	Fuma Absolute E-Liquid Sultry Kiss 0mg	Internet Sales	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	14.99	14.99	97176.65
Invoice	6/26/2018	5809	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	97236.05
Invoice	6/26/2018	5810	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	97245.04
Invoice	6/26/2018	5810	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	97259.03
Invoice	6/26/2018	5810	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	2	14.99	29.98	97289.01
Invoice	6/26/2018	5811	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	97299.99
Invoice	6/26/2018	5811	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	97328.99
Invoice	6/26/2018	5812	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	97343.49
Invoice	6/26/2018	5813	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	97386.99
Invoice	6/26/2018	5814	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	97444.99
Invoice	6/26/2018	5815	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	97480.89
Invoice	6/26/2018	5815	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	97495.39
Invoice	7/2/2018	5824	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	97553.39
Invoice	7/2/2018	5824	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	97562.38
Invoice	7/2/2018	5825	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	97605.88
Invoice	7/2/2018	5826	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	97663.88
Invoice	7/2/2018	5827	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	97678.87

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/2/2018	5827	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	97684.86
Invoice	7/2/2018	5828	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	97699.85
Invoice	7/2/2018	5828	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	97714.84
Invoice	7/2/2018	5829	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	8	5.49	43.92	97758.76
Invoice	7/2/2018	5830	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	97818.66
Invoice	7/2/2018	5831	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	14.99	44.97	97863.63
Invoice	7/2/2018	5832	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	98008.63
Invoice	7/2/2018	5833	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	1	14.5	14.5	98023.13
Invoice	7/2/2018	5833	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	98037.63
Invoice	7/2/2018	5834	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	2	39.99	79.98	98117.61
Invoice	7/2/2018	5835	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	98262.61
Invoice	7/2/2018	5835	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	98280.56
Invoice	7/2/2018	5836	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	98425.56
Invoice	7/2/2018	5837	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	98465.55
Invoice	7/2/2018	5837	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	98505.54
Invoice	7/2/2018	5838	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	8	5.49	43.92	98549.46
Invoice	7/2/2018	5839	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	98607.46
Invoice	7/6/2018	5848	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	98652.43
Invoice	7/6/2018	5849	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	98739.43
Invoice	7/6/2018	5850	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	98751.41
Invoice	7/6/2018	5851	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	98896.41
Invoice	7/6/2018	5851	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	98932.31
Invoice	7/6/2018	5852	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	99048.31
Invoice	7/6/2018	5853	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	99120.81
Invoice	7/6/2018	5854	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	99164.31
Invoice	7/6/2018	5855	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	99309.31
Invoice	7/6/2018	5855	Craft Royal 0mg E-liquid 30ml	Internet Sales	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	1	14.99	14.99	99324.3
Invoice	7/6/2018	5856	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	3	5.49	16.47	99340.77
Invoice	7/6/2018	5856	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	99351.75
Invoice	7/6/2018	5857	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	99424.25
Invoice	7/6/2018	5858	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	99459.2
Invoice	7/6/2018	5859	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	99489.18
Invoice	7/6/2018	5859	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	14.99	29.98	99519.16
Invoice	7/6/2018	5860	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	99555.06
Invoice	7/6/2018	5860	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	99569.56
Invoice	7/6/2018	5861	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	99656.56
Invoice	7/6/2018	5862	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	5	5.49	27.45	99684.01
Invoice	7/6/2018	5862	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	99711.46
Invoice	7/6/2018	5862	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	99729.44
Invoice	7/6/2018	5863	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	99753.4
Invoice	7/6/2018	5864	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	99769.87
Invoice	7/6/2018	5865	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	5	1.72	8.6	99778.47
Invoice	7/9/2018	5867	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	99836.47
Invoice	7/10/2018	5869	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	99845.46
Invoice	7/10/2018	5869	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	99903.46
Invoice	7/10/2018	5870	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	17.95	71.8	99975.26
Invoice	7/10/2018	5871	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	100047.76
Invoice	7/10/2018	5872	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	100053.75
Invoice	7/10/2018	5872	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	100068.74
Invoice	7/10/2018	5873	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	14.99	14.99	100083.73
Invoice	7/10/2018	5873	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	100123.72
Invoice	7/10/2018	5874	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	100159.62
Invoice	7/10/2018	5875	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	100188.62
Invoice	7/10/2018	5876	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	100333.62
Invoice	7/10/2018	5877	Brazen 6mg Bold E-Liquid 30ml	Internet Sales	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	14.99	14.99	100348.61
Invoice	7/10/2018	5877	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	14.99	14.99	100363.6
Invoice	7/10/2018	5877	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-20.98	100342.62
Invoice	7/10/2018	5878	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	100357.12
Invoice	7/13/2018	5887	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	100415.12
Invoice	7/13/2018	5888	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	100531.12
Invoice	7/13/2018	5889	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	100590.52
Invoice	7/13/2018	5890	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	100706.52
Invoice	7/13/2018	5891	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	100736.47
Invoice	7/13/2018	5892	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	100881.47
Invoice	7/13/2018	5893	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	14.99	29.98	100911.45
Invoice	7/13/2018	5893	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	100941.43
Invoice	7/13/2018	5894	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	100999.43
Invoice	7/13/2018	5895	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	101042.93

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/13/2018	5896	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	3	14.99	44.97	101087.9
Invoice	7/13/2018	5897	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	101117.85
Invoice	7/13/2018	5898	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	101141.81
Invoice	7/13/2018	5898	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	101149.79
Invoice	7/13/2018	5899	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	101222.29
Invoice	7/13/2018	5900	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	101251.29
Invoice	7/13/2018	5900	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	101265.28
Invoice	7/13/2018	5901	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	101270.77
Invoice	7/18/2018	5903	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	101357.77
Invoice	7/18/2018	5904	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	101430.27
Invoice	7/18/2018	5905	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	101647.77
Invoice	7/18/2018	5906	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	14.99	29.98	101677.75
Invoice	7/18/2018	5907	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	101721.25
Invoice	7/18/2018	5908	Fuma Absolute E-Liquid Sultry Kiss 0mg	Internet Sales	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	14.99	14.99	101736.24
Invoice	7/18/2018	5908	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.99	14.99	101751.23
Invoice	7/18/2018	5908	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	14.99	14.99	101766.22
Invoice	7/18/2018	5909	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	101795.22
Invoice	7/18/2018	5910	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	101825.17
Invoice	7/18/2018	5911	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	14.99	14.99	101840.16
Invoice	7/18/2018	5911	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	14.99	14.99	101855.15
Invoice	7/18/2018	5911	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-13.87	101841.28
Invoice	7/18/2018	5912	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	14.99	14.99	101856.27
Invoice	7/18/2018	5913	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	101874.22
Invoice	7/18/2018	5914	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	101961.22
Invoice	7/18/2018	5915	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	102033.72
Invoice	7/18/2018	5916	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	102108.67
Invoice	7/18/2018	5917	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	102114.66
Invoice	7/18/2018	5917	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	14.99	14.99	102129.65
Invoice	7/27/2018	5933	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	102138.64
Invoice	7/27/2018	5934	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	102183.61
Invoice	7/27/2018	5935	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	102241.61
Invoice	7/27/2018	5936	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	102357.61
Invoice	7/27/2018	5937	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	14.99	14.99	102372.6
Invoice	7/27/2018	5938	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	102387.1
Invoice	7/27/2018	5939	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	102422.05
Invoice	7/27/2018	5940	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	102481.95
Invoice	7/27/2018	5941	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	102568.95
Invoice	7/27/2018	5942	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	102626.95
Invoice	7/27/2018	5943	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	102666.94
Invoice	7/27/2018	5943	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	102691.93
Invoice	7/27/2018	5944	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	102764.43
Invoice	7/27/2018	5944	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	102807.93
Invoice	7/27/2018	5945	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	102952.93
Invoice	7/27/2018	5946	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	102996.43
Invoice	7/27/2018	5947	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	14.99	14.99	103011.42
Invoice	7/27/2018	5947	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	103026.41
Invoice	7/27/2018	5947	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-13.87	103012.54
Invoice	7/30/2018	5948	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	103070.54
Invoice	7/30/2018	5949	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	103085.04
Invoice	7/30/2018	5949	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	103099.54
Invoice	7/30/2018	5950	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	103129.49
Invoice	7/30/2018	5951	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	14.99	44.97	103174.46
Invoice	7/30/2018	5952	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	103217.96
Invoice	7/30/2018	5953	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	14.99	14.99	103232.95
Invoice	7/30/2018	5953	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	14.99	14.99	103247.94
Invoice	7/30/2018	5953	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)			-13.87	103234.07
Invoice	7/30/2018	5954	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	103284.05
Invoice	7/30/2018	5955	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	14.99	14.99	103299.04
Invoice	7/30/2018	5955	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	103305.03
Invoice	7/30/2018	5956	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	103320.02
Invoice	7/30/2018	5956	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	103326.01
Invoice	7/30/2018	5957	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	103384.01
Invoice	7/30/2018	5958	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	103529.01
Invoice	7/30/2018	5959	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	103616.01
Invoice	7/30/2018	5960	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	103645.96
Invoice	7/30/2018	5961	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	103660.95
Invoice	7/30/2018	5962	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	103805.95
Invoice	7/30/2018	5963	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	103865.85

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/30/2018	5964	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	103923.85
Invoice	7/30/2018	5965	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	103941.8
Invoice	7/30/2018	6003	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	103956.3
Invoice	7/31/2018	5994	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	5.99	35.94	103992.24
Invoice	7/31/2018	5995	Car Charger	Internet Sales	X-Car Charger (Car Charger)	1	0.98	0.98	103993.22
Invoice	7/31/2018	5996	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	14.5	725	104718.22
Invoice	7/31/2018	5997	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	104790.72
Invoice	7/31/2018	5998	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	104826.62
Invoice	7/31/2018	5999	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	14.99	29.98	104856.6
Invoice	7/31/2018	5999	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	104871.59
Invoice	7/31/2018	5999	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	14.99	14.99	104886.58
Invoice	7/31/2018	6000	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	104944.58
Invoice	7/31/2018	6001	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	14	14.5	203	105147.58
Invoice	7/31/2018	6002	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	105176.58
Invoice	7/31/2018	6002	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	105194.53
Invoice	8/14/2018	6006	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	105252.53
Invoice	8/14/2018	6007	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	105264.51
Invoice	8/14/2018	6008	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	105272.49
Invoice	8/14/2018	6008	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	105275.48
Invoice	8/14/2018	6009	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	105318.98
Invoice	8/14/2018	6010	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	105463.98
Invoice	8/14/2018	6011	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	105538.93
Invoice	8/14/2018	6012	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	105544.42
Invoice	8/14/2018	6013	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	105616.92
Invoice	8/14/2018	6014	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	105628.9
Invoice	8/14/2018	6014	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	14.99	14.99	105643.89
Invoice	8/14/2018	6014	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	105668.88
Invoice	8/14/2018	6014	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	14.99	14.99	105683.87
Invoice	8/14/2018	6015	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	14.99	29.98	105713.85
Invoice	8/14/2018	6016	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	105725.83
Invoice	8/14/2018	6017	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	105870.83
Invoice	8/14/2018	6018	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	105888.81
Invoice	8/14/2018	6018	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	106004.81
Invoice	8/14/2018	6019	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	14.99	14.99	106019.8
Invoice	8/14/2018	6020	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	106164.8
Invoice	8/14/2018	6021	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	3	8.99	26.97	106191.77
Invoice	8/14/2018	6022	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	14.99	29.98	106221.75
Invoice	8/14/2018	6022	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	106251.73
Invoice	8/14/2018	6023	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	106281.68
Invoice	8/14/2018	6024	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	106341.08
Invoice	8/14/2018	6025	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	106486.08
Invoice	8/14/2018	6026	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	106544.08
Invoice	8/14/2018	6026	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	106562.03
Invoice	8/14/2018	6027	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	106570.01
Invoice	8/14/2018	6028	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	106581.99
Invoice	8/14/2018	6029	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	106668.99
Invoice	8/14/2018	6029	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	106686.94
Invoice	8/22/2018	6041	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	106831.94
Invoice	8/22/2018	6042	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	106889.94
Invoice	8/22/2018	6043	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	107034.94
Invoice	8/22/2018	6044	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	107092.94
Invoice	8/22/2018	6045	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	107382.94
Invoice	8/22/2018	6045	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	107418.84
Invoice	8/23/2018	6047	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	107563.84
Invoice	8/23/2018	6048	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	14.99	14.99	107578.83
Invoice	8/23/2018	6049	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	14.99	59.96	107638.79
Invoice	8/23/2018	6050	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	107698.19
Invoice	8/23/2018	6051	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	107734.09
Invoice	8/23/2018	6052	Red USB	Internet Sales	Red USB (Red USB)	3	8.99	26.97	107761.06
Invoice	8/23/2018	6053	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	107779.01
Invoice	8/23/2018	6054	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	107785
Invoice	8/23/2018	6055	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	107802.95
Invoice	8/23/2018	6056	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	107832.9
Invoice	8/23/2018	6056	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	107847.89
Invoice	8/23/2018	6056	No.4 Tobacco Bold 12mg E-Liquid 30ml	Internet Sales	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	2	14.99	29.98	107877.87
Invoice	8/23/2018	6057	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	107950.37
Invoice	8/23/2018	6058	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	108037.37
Invoice	8/23/2018	6058	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	108055.32

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/23/2018	6059	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	108127.82
Invoice	8/23/2018	6060	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	108133.81
Invoice	8/23/2018	6061	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	14.5	14.5	108148.31
Invoice	8/23/2018	6061	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	14.5	14.5	108162.81
Invoice	8/23/2018	6061	Credit Return(fumafamilycode)	Internet Sales	Credit Return (Credit Return)		-12.89	-12.89	108149.92
Invoice	8/23/2018	6062	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	108207.92
Invoice	8/23/2018	6063	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	108352.92
Invoice	8/24/2018	6065	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	108410.92
Invoice	8/24/2018	6066	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	108497.92
Invoice	8/24/2018	6067	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	108503.91
Invoice	8/24/2018	6067	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	108518.9
Invoice	8/24/2018	6068	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	108524.89
Invoice	8/27/2018	6069	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	108611.89
Invoice	8/27/2018	6070	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	108617.88
Invoice	8/27/2018	6071	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	108646.88
Invoice	8/27/2018	6072	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	108864.38
Invoice	8/27/2018	6073	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	108882.35
Invoice	8/27/2018	6074	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	108925.85
Invoice	8/27/2018	6075	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	109012.85
Invoice	8/27/2018	6076	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	109057.82
Invoice	8/27/2018	6077	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	109063.81
Invoice	8/28/2018	6079	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	109121.81
Invoice	8/28/2018	6080	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	109136.31
Invoice	8/28/2018	6081	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	109151.3
Invoice	8/28/2018	6082	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	109296.3
Invoice	8/28/2018	6083	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	109354.3
Invoice	8/28/2018	6084	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	109359.79
Invoice	8/28/2018	6084	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	7	14.5	101.5	109461.29
Invoice	8/28/2018	6085	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.99	3.99	109465.28
Invoice	8/29/2018	6089	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	109471.27
Invoice	8/29/2018	6089	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	109496.26
Invoice	8/29/2018	6089	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	109516.25
Invoice	8/29/2018	6089	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	109524.23
Invoice	8/29/2018	6090	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	109596.73
Invoice	8/29/2018	6090	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	109632.63
Invoice	8/29/2018	6091	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	109690.63
Invoice	8/29/2018	6092	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	109734.13
Invoice	8/29/2018	6093	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	2	8.99	17.98	109752.11
Invoice	8/29/2018	6094	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	109792.1
Invoice	8/29/2018	6094	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	109807.09
Invoice	8/29/2018	6094	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	14.99	14.99	109822.08
Invoice	8/29/2018	6094	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	109837.07
Invoice	8/29/2018	6094	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	14.99	14.99	109852.06
Invoice	8/29/2018	6094	No.4 Tobacco Bold 12mg E-Liquid 30ml	Internet Sales	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	14.99	14.99	109867.05
Invoice	8/29/2018	6095	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	109896.05
Invoice	8/29/2018	6095	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	109931.95
Invoice	8/29/2018	6096	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	109971.94
Invoice	8/29/2018	6097	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	110058.94
Invoice	8/30/2018	6100	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	110116.94
Invoice	8/30/2018	6101	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	110145.94
Invoice	8/30/2018	6102	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	110151.93
Invoice	8/30/2018	6103	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	8	5.99	47.92	110199.85
Invoice	8/30/2018	6105	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	110315.85
Invoice	8/30/2018	6106	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	110330.84
Invoice	8/30/2018	6107	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	14.99	29.98	110360.82
Invoice	8/30/2018	6107	Credit Return(fumafamily2008)	Internet Sales	Credit Return (Credit Return)		-13.89	-13.89	110346.93
Invoice	8/30/2018	6108	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	110491.93
Invoice	8/30/2018	6109	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	110781.93
Invoice	8/30/2018	6110	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	110787.92
Invoice	8/30/2018	6111	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	14.99	14.99	110802.91
Invoice	8/30/2018	6112	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	110860.91
Invoice	8/30/2018	6112	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	110896.81
Invoice	8/30/2018	6113	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	110983.81
Invoice	8/30/2018	6114	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	111099.81
Invoice	8/31/2018	6115	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	6	5.49	32.94	111132.75
Invoice	8/31/2018	6115	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	111219.75
Invoice	8/31/2018	6116	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	111230.73
Invoice	8/31/2018	6116	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	111248.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/31/2018	6117	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	111278.66
Invoice	8/31/2018	6118	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	14.99	29.98	111308.64
Invoice	9/4/2018	6120	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	111348.63
Invoice	9/4/2018	6120	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	111388.62
Invoice	9/4/2018	6120	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	111418.57
Invoice	9/4/2018	6121	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	111563.57
Invoice	9/4/2018	6122	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	111575.55
Invoice	9/4/2018	6123	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	111662.55
Invoice	9/4/2018	6124	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	111720.55
Invoice	9/4/2018	6125	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	111732.53
Invoice	9/4/2018	6126	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	111757.52
Invoice	9/4/2018	6126	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	111797.51
Invoice	9/4/2018	6127	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	13	14.5	188.5	111986.01
Invoice	9/4/2018	6128	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	14.99	29.98	112015.99
Invoice	9/4/2018	6129	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	112030.98
Invoice	9/4/2018	6130	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	112034.97
Invoice	9/4/2018	6131	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	112046.95
Invoice	9/5/2018	6135	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	112104.95
Invoice	9/5/2018	6136	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	112148.45
Invoice	9/5/2018	6136	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	112166.4
Invoice	9/7/2018	6140	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	112282.4
Invoice	9/7/2018	6141	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	112325.9
Invoice	9/7/2018	6142	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	112331.89
Invoice	9/7/2018	6143	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	112360.89
Invoice	9/7/2018	6144	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	112404.39
Invoice	9/10/2018	6146	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	112418.89
Invoice	9/10/2018	6146	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	112454.79
Invoice	9/10/2018	6147	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	112494.78
Invoice	9/10/2018	6147	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	112519.77
Invoice	9/10/2018	6148	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	112664.77
Invoice	9/10/2018	6149	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	112665.76
Invoice	9/10/2018	6149	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	14.99	14.99	112680.75
Invoice	9/10/2018	6149	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	14.99	14.99	112695.74
Invoice	9/10/2018	6149	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	14.99	14.99	112710.73
Invoice	9/10/2018	6149	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	29.99	29.99	112740.72
Invoice	9/10/2018	6150	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	112800.12
Invoice	9/10/2018	6151	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	112829.12
Invoice	9/10/2018	6151	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.99	24.99	112854.11
Invoice	9/10/2018	6152	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	112912.11
Invoice	9/10/2018	6153	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	113057.11
Invoice	9/10/2018	6154	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	113093.01
Invoice	9/10/2018	6155	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	14.99	74.95	113167.96
Invoice	9/10/2018	6156	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	113211.46
Invoice	9/10/2018	6156	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	113247.36
Invoice	9/10/2018	6157	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	12	14.5	174	113421.36
Invoice	9/10/2018	6158	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	113457.26
Invoice	9/10/2018	6158	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	113479.22
Invoice	9/12/2018	6162	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	14.99	14.99	113494.21
Invoice	9/12/2018	6162	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	14.99	14.99	113509.2
Invoice	9/12/2018	6163	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	113581.7
Invoice	9/12/2018	6164	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	14.99	14.99	113596.69
Invoice	9/12/2018	6165	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	113654.69
Invoice	9/12/2018	6166	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	113712.69
Invoice	9/12/2018	6167	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	113718.68
Invoice	9/12/2018	6168	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	113733.18
Invoice	9/12/2018	6169	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	113776.68
Invoice	9/12/2018	6170	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	14.99	29.98	113806.66
Invoice	9/25/2018	6181	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	113951.66
Invoice	9/25/2018	6182	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	113971.61
Invoice	9/25/2018	6183	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	113986.6
Invoice	9/25/2018	6184	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	114031.57
Invoice	9/25/2018	6185	Red USB	Internet Sales	Red USB (Red USB)	3	8.99	26.97	114058.54
Invoice	9/25/2018	6185	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	114076.49
Invoice	9/25/2018	6186	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	114136.39
Invoice	9/25/2018	6187	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	114166.34
Invoice	9/25/2018	6188	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	114206.33
Invoice	9/25/2018	6188	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	114236.28
Invoice	9/25/2018	6188	Craft Royal 0mg E-liquid 30ml	Internet Sales	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	1	14.99	14.99	114251.27

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/25/2018	6188	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	14.99	29.98	114281.25
Invoice	9/25/2018	6188	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	14.99	14.99	114296.24
Invoice	9/26/2018	6193	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	114441.24
Invoice	9/26/2018	6194	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	114445.19
Invoice	9/26/2018	6195	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	114590.19
Invoice	9/26/2018	6196	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	114677.19
Invoice	9/26/2018	6197	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	114735.19
Invoice	9/26/2018	6198	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	114746.17
Invoice	9/26/2018	6198	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	114804.17
Invoice	9/26/2018	6199	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	114810.16
Invoice	9/26/2018	6200	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	114882.66
Invoice	9/26/2018	6201	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	114955.16
Invoice	9/26/2018	6202	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	14.99	29.98	114985.14
Invoice	9/26/2018	6203	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	115003.11
Invoice	9/26/2018	6204	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	115061.11
Invoice	9/26/2018	6205	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	115079.06
Invoice	9/26/2018	6206	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	115099.05
Invoice	9/28/2018	6210	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	115111.03
Invoice	9/28/2018	6211	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	115140.03
Invoice	9/28/2018	6212	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	115146.02
Invoice	9/28/2018	6213	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	115152.01
Invoice	9/28/2018	6213	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	115167
Invoice	9/28/2018	6214	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	115181.99
Invoice	9/28/2018	6215	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	115189.97
Invoice	9/28/2018	6216	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	115200.95
Invoice	9/28/2018	6217	2- Pack DG Mid	Internet Sales	2- Pack DG (2- Pack DG Mid)	6	9.9	59.4	115260.35
Invoice	9/28/2018	6218	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	115303.85
Invoice	9/28/2018	6219	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	115390.85
Invoice	9/28/2018	6220	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	115420.8
Invoice	9/28/2018	6221	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	14.99	29.98	115450.78
Invoice	9/28/2018	6221	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	14.99	29.98	115480.76
Invoice	9/28/2018	6222	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	14.99	89.94	115570.7
Invoice	9/28/2018	6223	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	6	14.5	87	115657.7
Invoice	9/28/2018	6223	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	115715.7
Invoice	9/28/2018	6224	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	115733.67
Invoice	9/28/2018	6225	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	115777.17
Invoice	9/28/2018	6226	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	115807.12
Invoice	9/28/2018	6227	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	115894.12
Invoice	9/28/2018	6228	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	116039.12
Invoice	9/28/2018	6229	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	116184.12
Invoice	9/29/2018	6238	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	116256.62
Invoice	9/29/2018	6238	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	116274.57
Invoice	10/5/2018	6239	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	116292.52
Invoice	10/5/2018	6239	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	116350.52
Invoice	10/5/2018	6240	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	116495.52
Invoice	10/5/2018	6241	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	116553.52
Invoice	10/5/2018	6242	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	116640.52
Invoice	10/5/2018	6243	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	116655.02
Invoice	10/5/2018	6243	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	3	14.5	43.5	116698.52
Invoice	10/5/2018	6244	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	116814.52
Invoice	10/5/2018	6245	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	116872.52
Invoice	10/5/2018	6246	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	116887.51
Invoice	10/5/2018	6247	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	116931.01
Invoice	10/5/2018	6247	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	116932
Invoice	10/5/2018	6248	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	116946.5
Invoice	10/5/2018	6248	Deluxe Starter Kit MCBL	Internet Sales	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	34.95	69.9	117016.4
Invoice	10/5/2018	6249	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	117132.4
Invoice	10/5/2018	6250	Karate King 3mg E-liquid 30ml	Internet Sales	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	14.99	14.99	117147.39
Invoice	10/5/2018	6251	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	117205.39
Invoice	10/5/2018	6252	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	117350.39
Invoice	10/5/2018	6253	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	14.99	44.97	117395.36
Invoice	10/5/2018	6254	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	117413.34
Invoice	10/5/2018	6254	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	117449.24
Invoice	10/5/2018	6255	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	117479.19
Invoice	10/5/2018	6256	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	117522.69
Invoice	10/5/2018	6256	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	117532.68
Invoice	10/5/2018	6257	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	117592.58
Invoice	10/5/2018	6258	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	117610.55

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/5/2018	6259	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	1	14.5	14.5	117625.05
Invoice	10/5/2018	6260	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	117637.03
Invoice	10/5/2018	6260	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	1	14.99	14.99	117652.02
Invoice	10/5/2018	6261	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	117702
Invoice	10/5/2018	6262	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	117719.95
Invoice	10/5/2018	6263	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	117754.9
Invoice	10/5/2018	6263	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	117856.4
Invoice	10/5/2018	6263	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	117892.3
Invoice	10/5/2018	6264	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	118008.3
Invoice	10/5/2018	6264	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	118026.25
Invoice	10/5/2018	6265	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	118142.25
Invoice	10/5/2018	6266	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	118214.75
Invoice	10/5/2018	6267	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	118225.73
Invoice	10/5/2018	6268	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	118240.72
Invoice	10/5/2018	6269	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	118356.72
Invoice	10/5/2018	6270	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	118371.22
Invoice	10/5/2018	6270	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	3	14.5	43.5	118414.72
Invoice	10/5/2018	6271	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	8	5.49	43.92	118458.64
Invoice	10/11/2018	6277	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	118516.64
Invoice	10/11/2018	6278	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	118661.64
Invoice	10/11/2018	6279	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	118670.63
Invoice	10/11/2018	6279	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	118815.63
Invoice	10/11/2018	6280	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	118821.62
Invoice	10/11/2018	6281	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	118866.59
Invoice	10/11/2018	6282	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	118982.59
Invoice	10/11/2018	6282	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	119017.54
Invoice	10/11/2018	6283	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	119075.54
Invoice	10/11/2018	6284	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	119087.52
Invoice	10/11/2018	6285	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	119111.48
Invoice	10/11/2018	6286	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	119183.98
Invoice	10/11/2018	6287	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	119401.48
Invoice	10/11/2018	6288	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	119546.48
Invoice	10/11/2018	6289	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	119564.45
Invoice	10/11/2018	6290	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	119570.44
Invoice	10/11/2018	6291	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	119628.44
Invoice	10/11/2018	6292	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	119773.44
Invoice	10/19/2018	6303	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	119803.39
Invoice	10/19/2018	6304	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	6	5.49	32.94	119836.33
Invoice	10/19/2018	6304	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	119923.33
Invoice	10/19/2018	6305	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	14.99	14.99	119938.32
Invoice	10/19/2018	6306	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	119950.3
Invoice	10/19/2018	6306	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	119965.29
Invoice	10/19/2018	6307	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	120081.29
Invoice	10/19/2018	6308	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	14.99	29.98	120111.27
Invoice	10/19/2018	6309	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	120147.17
Invoice	10/19/2018	6310	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	14.99	59.96	120207.13
Invoice	10/19/2018	6311	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	120225.1
Invoice	10/19/2018	6312	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	14.99	14.99	120240.09
Invoice	10/19/2018	6312	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	120255.08
Invoice	10/19/2018	6313	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	4	14.5	58	120313.08
Invoice	10/19/2018	6314	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	8	5.49	43.92	120357
Invoice	10/19/2018	6315	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	14.99	44.97	120401.97
Invoice	10/19/2018	6316	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	120459.97
Invoice	10/19/2018	6317	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	120546.97
Invoice	10/19/2018	6318	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	120633.97
Invoice	10/19/2018	6319	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	120645.95
Invoice	10/19/2018	6320	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	120718.45
Invoice	10/19/2018	6321	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	120834.45
Invoice	10/23/2018	6323	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	120852.42
Invoice	10/23/2018	6324	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	3	0.98	2.94	120855.36
Invoice	10/23/2018	6325	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	121000.36
Invoice	10/23/2018	6326	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	121024.32
Invoice	10/23/2018	6327	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	121039.31
Invoice	10/23/2018	6328	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	121051.29
Invoice	10/23/2018	6329	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	121057.28
Invoice	10/24/2018	6333	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	121087.23
Invoice	10/24/2018	6334	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	121099.21
Invoice	10/24/2018	6335	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	121171.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/24/2018	6336	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	121216.68
Invoice	10/24/2018	6337	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	121303.68
Invoice	10/24/2018	6337	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	121321.63
Invoice	10/25/2018	6340	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	121361.62
Invoice	10/25/2018	6341	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	121448.62
Invoice	10/26/2018	6343	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	121593.62
Invoice	10/26/2018	6344	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	121738.62
Invoice	10/26/2018	6345	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	121767.62
Invoice	10/26/2018	6346	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	121773.11
Invoice	10/26/2018	6346	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	121778.6
Invoice	10/26/2018	6346	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	121796.55
Invoice	10/26/2018	6347	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	121869.05
Invoice	10/26/2018	6348	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	11	14.5	159.5	122028.55
Invoice	11/6/2018	6357	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	122072.05
Invoice	11/6/2018	6358	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	122217.05
Invoice	11/6/2018	6359	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	122246.05
Invoice	11/6/2018	6359	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	122264
Invoice	11/6/2018	6360	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	122293.95
Invoice	11/6/2018	6361	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	17.95	89.75	122383.7
Invoice	11/6/2018	6362	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	122427.2
Invoice	11/6/2018	6363	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	122451.16
Invoice	11/6/2018	6364	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	122471.15
Invoice	11/6/2018	6365	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	122496.14
Invoice	11/6/2018	6365	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	122500.09
Invoice	11/6/2018	6366	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	14.99	44.97	122545.06
Invoice	11/6/2018	6367	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	122567.02
Invoice	11/6/2018	6368	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	122683.02
Invoice	11/6/2018	6368	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	122684.01
Invoice	11/6/2018	6368	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	122701.96
Invoice	11/6/2018	6369	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	122759.96
Invoice	11/16/2018	6381	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	122795.86
Invoice	11/16/2018	6382	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	122810.36
Invoice	11/16/2018	6383	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	122955.36
Invoice	11/16/2018	6384	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	123100.36
Invoice	11/16/2018	6384	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	123114.35
Invoice	11/16/2018	6385	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	123157.85
Invoice	11/16/2018	6386	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	123158.84
Invoice	11/16/2018	6387	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	123193.79
Invoice	11/16/2018	6387	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	123247.64
Invoice	11/16/2018	6388	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	123258.62
Invoice	11/16/2018	6388	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	123267.61
Invoice	11/16/2018	6389	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	123311.11
Invoice	11/16/2018	6390	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	123369.11
Invoice	11/16/2018	6390	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	123405.01
Invoice	11/16/2018	6391	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	7	5.99	41.93	123446.94
Invoice	11/16/2018	6392	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	123504.94
Invoice	11/16/2018	6393	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	123540.84
Invoice	11/16/2018	6394	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	123558.79
Invoice	11/16/2018	6395	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	123703.79
Invoice	11/16/2018	6396	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	123921.29
Invoice	11/16/2018	6397	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	124066.29
Invoice	11/16/2018	6398	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	14.99	14.99	124081.28
Invoice	11/16/2018	6399	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	124085.23
Invoice	11/16/2018	6400	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	14.99	59.96	124145.19
Invoice	11/16/2018	6401	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	124232.19
Invoice	11/16/2018	6402	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	124254.15
Invoice	11/16/2018	6403	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	124399.15
Invoice	11/19/2018	6404	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	14.99	29.98	124429.13
Invoice	11/19/2018	6405	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	124459.08
Invoice	11/19/2018	6406	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	124473.58
Invoice	11/19/2018	6407	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	124479.07
Invoice	11/19/2018	6408	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	4	14.99	59.96	124539.03
Invoice	11/19/2018	6409	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	124611.53
Invoice	11/19/2018	6409	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	124636.48
Invoice	11/19/2018	6410	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	124781.48
Invoice	11/19/2018	6410	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	124817.38
Invoice	11/19/2018	6411	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	124841.34
Invoice	11/19/2018	6412	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.5	58	124899.34

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/19/2018	6413	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	14.99	14.99	124914.33
Invoice	11/19/2018	6413	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.99	59.96	124974.29
Invoice	11/19/2018	6414	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	14.99	14.99	124989.28
Invoice	11/19/2018	6415	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	6	5.49	32.94	125022.22
Invoice	11/19/2018	6415	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	125051.22
Invoice	11/19/2018	6416	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	125109.22
Invoice	11/19/2018	6417	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	125152.72
Invoice	11/19/2018	6417	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	125177.67
Invoice	11/19/2018	6418	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	125264.67
Invoice	11/19/2018	6419	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	5	14.5	72.5	125337.17
Invoice	11/19/2018	6420	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	125453.17
Invoice	11/27/2018	6429	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	125525.67
Invoice	11/27/2018	6430	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	125534.66
Invoice	11/27/2018	6431	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	125569.61
Invoice	11/27/2018	6432	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	125575.6
Invoice	11/27/2018	6433	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	125581.59
Invoice	11/27/2018	6434	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	125587.58
Invoice	11/27/2018	6435	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	125599.56
Invoice	11/27/2018	6436	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	125643.06
Invoice	11/27/2018	6437	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	125788.06
Invoice	11/27/2018	6437	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	125806.01
Invoice	11/27/2018	6438	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	125812
Invoice	11/27/2018	6438	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	125819.98
Invoice	11/27/2018	6439	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	125964.98
Invoice	11/27/2018	6440	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	126022.98
Invoice	11/27/2018	6441	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	126167.98
Invoice	11/27/2018	6442	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	126211.48
Invoice	11/27/2018	6443	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	126239.46
Invoice	11/27/2018	6443	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	14.99	14.99	126254.45
Invoice	11/28/2018	6445	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	126341.45
Invoice	11/28/2018	6446	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	126399.45
Invoice	11/28/2018	6447	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	126471.95
Invoice	11/28/2018	6448	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	126483.93
Invoice	11/28/2018	6449	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	2	2.95	5.9	126489.83
Invoice	11/28/2018	6449	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	126519.78
Invoice	11/28/2018	6450	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	126577.78
Invoice	11/28/2018	6451	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	126664.78
Invoice	11/28/2018	6452	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	13	14.5	188.5	126853.28
Invoice	11/28/2018	6453	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	126880.73
Invoice	11/28/2018	6453	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	127170.73
Invoice	11/28/2018	6454	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	127181.71
Invoice	11/28/2018	6454	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	127326.71
Invoice	11/28/2018	6455	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	14.99	89.94	127416.65
Invoice	11/28/2018	6456	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	127452.55
Invoice	11/28/2018	6456	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	127568.55
Invoice	11/28/2018	6457	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	3.95	3.95	127572.5
Invoice	11/28/2018	6458	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	127578.49
Invoice	11/29/2018	6461	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	127587.48
Invoice	11/29/2018	6461	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	127601.98
Invoice	11/29/2018	6462	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	127717.98
Invoice	11/29/2018	6463	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	127746.98
Invoice	11/29/2018	6464	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	127775.98
Invoice	11/29/2018	6464	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	127920.98
Invoice	11/29/2018	6465	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	127926.97
Invoice	11/29/2018	6465	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	14.99	14.99	127941.96
Invoice	11/29/2018	6466	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	127947.95
Invoice	11/29/2018	6467	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	127953.94
Invoice	11/29/2018	6468	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	128098.94
Invoice	11/29/2018	6469	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	128142.44
Invoice	11/29/2018	6470	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	128200.44
Invoice	11/29/2018	6471	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	128287.44
Invoice	11/29/2018	6472	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	14.99	89.94	128377.38
Invoice	11/29/2018	6473	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	128522.38
Invoice	11/29/2018	6474	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	128594.88
Invoice	11/29/2018	6474	Deluxe Starter Kit WWTL	Internet Sales	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	34.95	34.95	128629.83
Invoice	11/29/2018	6475	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	128673.33
Invoice	11/29/2018	6476	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	128691.3
Invoice	11/29/2018	6477	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	128778.3

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/29/2018	6478	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	128796.27
Invoice	11/29/2018	6479	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	6	14.5	87	128883.27
Invoice	11/29/2018	6480	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	14.99	14.99	128898.26
Invoice	11/29/2018	6480	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	14.99	59.96	128958.22
Invoice	11/29/2018	6481	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	129001.72
Invoice	11/29/2018	6482	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	129041.71
Invoice	11/29/2018	6482	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	129071.66
Invoice	11/29/2018	6483	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	129216.66
Invoice	11/29/2018	6484	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	8.99	8.99	129225.65
Invoice	11/29/2018	6485	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	129370.65
Invoice	11/30/2018	6487	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	129371.64
Invoice	11/30/2018	6488	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	129429.64
Invoice	11/30/2018	6489	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	129459.59
Invoice	11/30/2018	6490	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	14.99	59.96	129519.55
Invoice	12/3/2018	6495	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	129577.55
Invoice	12/3/2018	6496	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	129583.54
Invoice	12/3/2018	6497	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	129873.54
Invoice	12/3/2018	6497	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	20	5.49	109.8	129983.34
Invoice	12/3/2018	6498	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	129995.32
Invoice	12/3/2018	6499	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	14.99	44.97	130040.29
Invoice	12/3/2018	6500	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	130051.27
Invoice	12/3/2018	6501	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	130057.26
Invoice	12/3/2018	6501	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	130077.25
Invoice	12/3/2018	6501	No.4 Tobacco Bold 3mg E-Liquid 30ml	Internet Sales	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	14.99	14.99	130092.24
Invoice	12/3/2018	6502	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	130179.24
Invoice	12/3/2018	6503	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	130324.24
Invoice	12/3/2018	6504	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	130382.24
Invoice	12/3/2018	6505	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	130412.19
Invoice	12/3/2018	6506	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	14.99	44.97	130457.16
Invoice	12/4/2018	6508	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	130602.16
Invoice	12/4/2018	6509	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	130660.16
Invoice	12/4/2018	6510	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	130747.16
Invoice	12/4/2018	6511	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	130758.14
Invoice	12/4/2018	6511	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	130932.14
Invoice	12/4/2018	6512	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	131048.14
Invoice	12/5/2018	6514	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	131070.12
Invoice	12/5/2018	6517	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	131142.62
Invoice	12/6/2018	6518	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	131215.12
Invoice	12/6/2018	6519	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	131226.11
Invoice	12/6/2018	6519	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	10.99	10.99	131237.1
Invoice	12/7/2018	6522	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	131243.09
Invoice	12/7/2018	6522	Karate King 3mg E-liquid 30ml	Internet Sales	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	10.99	10.99	131254.08
Invoice	12/7/2018	6523	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	131312.08
Invoice	12/7/2018	6524	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	131457.08
Invoice	12/7/2018	6524	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	131500.58
Invoice	12/7/2018	6525	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	131514.57
Invoice	12/11/2018	6530	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	131558.07
Invoice	12/11/2018	6531	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	8	14.5	116	131674.07
Invoice	12/11/2018	6532	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	131682.05
Invoice	12/11/2018	6533	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	131694.03
Invoice	12/11/2018	6534	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	10.99	10.99	131705.02
Invoice	12/14/2018	6540	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	131748.52
Invoice	12/14/2018	6541	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	131893.52
Invoice	12/14/2018	6542	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	132038.52
Invoice	12/14/2018	6543	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	132256.02
Invoice	12/14/2018	6544	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	132328.52
Invoice	12/14/2018	6545	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	132401.02
Invoice	12/14/2018	6546	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	12	14.5	174	132575.02
Invoice	12/14/2018	6547	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	132581.01
Invoice	12/14/2018	6548	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	132640.91
Invoice	12/17/2018	6549	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	132700.81
Invoice	12/17/2018	6550	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	132712.79
Invoice	12/17/2018	6551	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	132857.79
Invoice	12/17/2018	6552	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	10.99	43.96	132901.75
Invoice	12/17/2018	6553	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	132956.7
Invoice	12/17/2018	6554	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	132962.69
Invoice	12/17/2018	6555	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	132973.68
Invoice	12/17/2018	6555	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	132985.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/17/2018	6556	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	3	13.99	41.97	133027.63
Invoice	12/17/2018	6556	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	133100.13
Invoice	12/17/2018	6557	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	14.5	14.5	133114.63
Invoice	12/17/2018	6557	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	14.5	14.5	133129.13
Invoice	12/20/2018	6563	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	133147.08
Invoice	12/20/2018	6564	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	133155.06
Invoice	12/20/2018	6565	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	133300.06
Invoice	12/20/2018	6566	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	133306.05
Invoice	12/20/2018	6567	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	133320.04
Invoice	12/20/2018	6568	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	133331.03
Invoice	12/20/2018	6569	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	133371.02
Invoice	12/20/2018	6569	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	10.99	10.99	133382.01
Invoice	12/20/2018	6570	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	133469.01
Invoice	12/20/2018	6571	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	133614.01
Invoice	12/20/2018	6572	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	133654
Invoice	12/20/2018	6572	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	133693.99
Invoice	12/20/2018	6573	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	3	3.95	11.85	133705.84
Invoice	12/27/2018	6578	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	4	5.49	21.96	133727.8
Invoice	12/27/2018	6578	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	133736.79
Invoice	12/27/2018	6579	Fuma Absolute E-Liquid Sultry Kiss 3mg	Internet Sales	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	10.99	10.99	133747.78
Invoice	12/27/2018	6579	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	133802.73
Invoice	12/27/2018	6580	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	133824.71
Invoice	12/27/2018	6581	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	133897.21
Invoice	12/27/2018	6582	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	133940.71
Invoice	12/27/2018	6583	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	133970.66
Invoice	12/27/2018	6584	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	10.99	10.99	133981.65
Invoice	12/27/2018	6585	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	134035.5
Invoice	12/27/2018	6586	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	9	14.5	130.5	134166
Invoice	12/27/2018	6587	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	134311
Invoice	12/27/2018	6588	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	134427
Invoice	12/27/2018	6589	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	134485
Invoice	12/27/2018	6590	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	134630
Invoice	12/27/2018	6591	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	134665.9
Invoice	12/27/2018	6591	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	134680.4
Invoice	12/27/2018	6592	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	134825.4
Invoice	12/27/2018	6592	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	134861.3
Invoice	12/27/2018	6593	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	134904.8
Invoice	12/27/2018	6594	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	134962.8
Invoice	12/27/2018	6595	Desert Tobacco Full Cartridges 5 pack	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	10	14.5	145	135107.8
Invoice	12/27/2018	6596	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	14.5	87	135194.8
Invoice	12/27/2018	6596	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	135212.75
Invoice	12/27/2018	6597	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	3	5.49	16.47	135229.22
Invoice	12/27/2018	6597	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	135238.21
Invoice	12/27/2018	6597	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	135252.71
Invoice	12/27/2018	6597	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	135253.7
Invoice	12/27/2018	6598	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	135293.69
Invoice	12/27/2018	6599	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	135380.69
Invoice	12/27/2018	6600	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	135410.64
Invoice	12/27/2018	6601	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	10.99	10.99	135421.63
Invoice	12/27/2018	6601	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	135450.63
Invoice	12/27/2018	6602	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	135468.58
Invoice	12/27/2018	6603	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	135613.58
Invoice	12/27/2018	6603	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	135631.53
Invoice	12/27/2018	6604	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	135704.03
Invoice	12/27/2018	6604	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	135721.98
Invoice	12/27/2018	6605	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	10.99	10.99	135732.97
Invoice	12/28/2018	6606	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	135790.97
Invoice	12/28/2018	6607	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	9	14.5	130.5	135921.47
Invoice	12/28/2018	6608	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	10	10	135931.47
Invoice	12/28/2018	6608	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	135975.43
Invoice	12/28/2018	6609	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	135984.42
Invoice	12/28/2018	6610	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	10.99	10.99	135995.41
Invoice	12/28/2018	6610	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	135996.4
Invoice	12/28/2018	6610	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	29.99	29.99	136026.39
Invoice	12/31/2018	6616	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	136038.36
Invoice	12/31/2018	6617	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	136050.34
Invoice	12/31/2018	6617	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	136090.33
Invoice	12/31/2018	6618	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	10.99	21.98	136112.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/31/2018	6619	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	136184.81
Invoice	12/31/2018	6620	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	8.99	8.99	136193.8
Invoice	12/31/2018	6621	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	136199.79
Invoice	1/3/2019	6622	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	136257.79
Invoice	1/3/2019	6623	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	136266.78
Invoice	1/3/2019	6624	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	136284.73
Invoice	1/4/2019	6628	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	136290.72
Invoice	1/4/2019	6629	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	10	10	136300.72
Invoice	1/4/2019	6629	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	136344.68
Invoice	1/4/2019	6630	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	136362.65
Invoice	1/4/2019	6631	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	136374.63
Invoice	1/4/2019	6632	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	136404.58
Invoice	1/4/2019	6633	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	136410.57
Invoice	1/4/2019	6634	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	136416.56
Invoice	1/7/2019	6636	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	136434.51
Invoice	1/7/2019	6636	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	136440
Invoice	1/7/2019	6637	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	136440.99
Invoice	1/7/2019	6637	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	136476.89
Invoice	1/7/2019	6638	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	10.99	43.96	136520.85
Invoice	1/7/2019	6639	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	136578.85
Invoice	1/7/2019	6640	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	10.99	10.99	136589.84
Invoice	1/7/2019	6640	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	136600.83
Invoice	1/7/2019	6641	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	136606.32
Invoice	1/7/2019	6642	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	136646.31
Invoice	1/7/2019	6643	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10	30	136676.31
Invoice	1/7/2019	6644	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	136704.29
Invoice	1/7/2019	6644	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	10.99	10.99	136715.28
Invoice	1/7/2019	6645	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	136733.26
Invoice	1/8/2019	6650	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	136878.26
Invoice	1/8/2019	6651	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	137023.26
Invoice	1/8/2019	6652	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	137197.26
Invoice	1/8/2019	6652	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	137208.24
Invoice	1/8/2019	6653	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	137248.23
Invoice	1/8/2019	6653	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	137288.22
Invoice	1/8/2019	6654	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	137294.21
Invoice	1/8/2019	6654	No.4 Tobacco Bold 12mg E-Liquid 30ml	Internet Sales	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	10.99	10.99	137305.2
Invoice	1/8/2019	6655	Wild West Ultra Lights Cartridges 5 pack	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	7	14.5	101.5	137406.7
Invoice	1/8/2019	6655	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	137428.66
Invoice	1/8/2019	6656	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	137486.66
Invoice	1/8/2019	6657	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	137522.56
Invoice	1/11/2019	6663	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	137551.56
Invoice	1/11/2019	6663	Refill of cartridges (5) pack of CL	Internet Sales	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	3	14.5	43.5	137595.06
Invoice	1/11/2019	6664	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	137653.06
Invoice	1/11/2019	6665	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	137664.04
Invoice	1/11/2019	6666	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	137672.02
Invoice	1/11/2019	6667	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	137730.02
Invoice	1/11/2019	6669	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	137875.02
Invoice	1/11/2019	6670	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	137962.02
Invoice	1/11/2019	6671	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	138107.02
Invoice	1/11/2019	6672	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	138194.02
Invoice	1/11/2019	6673	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	138339.02
Invoice	1/15/2019	6675	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	138364.01
Invoice	1/15/2019	6675	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	138365
Invoice	1/15/2019	6676	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	138510
Invoice	1/15/2019	6677	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	138626
Invoice	1/15/2019	6678	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	138637.98
Invoice	1/15/2019	6679	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	138724.98
Invoice	1/15/2019	6680	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	138735.96
Invoice	1/15/2019	6680	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	138764.96
Invoice	1/15/2019	6681	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	138782.91
Invoice	1/15/2019	6682	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	138788.9
Invoice	1/15/2019	6683	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	138800.88
Invoice	1/15/2019	6684	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	138829.88
Invoice	1/15/2019	6684	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	138844.38
Invoice	1/15/2019	6685	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	138887.88
Invoice	1/15/2019	6686	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	138945.88
Invoice	1/15/2019	6687	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	138957.86
Invoice	1/15/2019	6688	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	5	1.72	8.6	138966.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/18/2019	6693	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	5	2.99	14.95	138981.41
Invoice	1/18/2019	6695	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	139039.41
Invoice	1/18/2019	6696	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	139044.9
Invoice	1/18/2019	6696	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	139053.89
Invoice	1/18/2019	6696	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	139198.89
Invoice	1/18/2019	6697	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	139285.89
Invoice	1/18/2019	6698	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10	30	139315.89
Invoice	1/18/2019	6699	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	139431.89
Invoice	1/21/2019	6701	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	139547.89
Invoice	1/21/2019	6702	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	139591.39
Invoice	1/21/2019	6703	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	139621.34
Invoice	1/21/2019	6704	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	139633.32
Invoice	1/21/2019	6705	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	139644.31
Invoice	1/21/2019	6705	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	139666.29
Invoice	1/21/2019	6706	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	139709.79
Invoice	1/21/2019	6707	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	139727.74
Invoice	1/21/2019	6707	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	139872.74
Invoice	1/21/2019	6709	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	139895.05
Invoice	1/21/2019	6709	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	139917.36
Invoice	1/21/2019	6709	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	22.31	22.31	139939.67
Invoice	1/21/2019	6709	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.88	15.88	139955.55
Invoice	1/21/2019	6709	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	11.2	11.2	139966.75
Invoice	1/21/2019	6709	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.5	10.5	139977.25
Invoice	1/21/2019	6709	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	139992.25
Invoice	1/21/2019	6709	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.5	7.5	139999.75
Invoice	1/21/2019	6709	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.5	15	140014.75
Invoice	1/21/2019	6709	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	140022.25
Invoice	1/22/2019	6711	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	140167.25
Invoice	1/22/2019	6712	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	140185.2
Invoice	1/22/2019	6712	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	140194.19
Invoice	1/22/2019	6713	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	140252.19
Invoice	1/22/2019	6714	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	140310.19
Invoice	1/23/2019	6717	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	140455.19
Invoice	1/24/2019	6718	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	10.99	43.96	140499.15
Invoice	1/24/2019	6719	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	140528.15
Invoice	1/24/2019	6719	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	140557.15
Invoice	1/24/2019	6721	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	140615.15
Invoice	1/24/2019	6722	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	140658.65
Invoice	1/25/2019	6723	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	140680.63
Invoice	1/25/2019	6724	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	140738.63
Invoice	1/25/2019	6724	Cartridge refill pack (5) of Colonial Full	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	140854.63
Invoice	1/25/2019	6725	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	140941.63
Invoice	1/25/2019	6726	Menthol Clean Breeze Lights Cartridges 5 pack	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	140999.63
Invoice	1/25/2019	6727	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	141017.58
Invoice	1/25/2019	6728	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	141235.08
Invoice	1/25/2019	6728	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	141253.03
Invoice	1/28/2019	6730	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	141259.02
Invoice	1/28/2019	6731	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	141360.52
Invoice	1/28/2019	6732	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	10.99	10.99	141371.51
Invoice	1/28/2019	6733	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	141391.5
Invoice	1/28/2019	6733	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	141411.45
Invoice	1/28/2019	6734	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	141420.44
Invoice	1/28/2019	6735	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	141565.44
Invoice	1/28/2019	6736	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	141577.42
Invoice	1/29/2019	6738	Menthol Full Freeze Cartridges 5 pack	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	141591.92
Invoice	1/29/2019	6738	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	141627.82
Invoice	1/29/2019	6739	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	141642.32
Invoice	1/30/2019	6742	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	141678.22
Invoice	1/30/2019	6743	Wild West Tobacco Lights Cartridges 5 pack	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	141750.72
Invoice	1/30/2019	6744	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	141774.68
Invoice	1/30/2019	6744	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	141818.64
Invoice	1/30/2019	6745	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	141862.6
Invoice	1/30/2019	6746	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	141902.59
Invoice	1/30/2019	6747	Wild West Tobacco Full Cartridges 5 pack	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	141931.59
Invoice	1/30/2019	6747	Carrying Case	Internet Sales	X-Carrying Case (Carrying Case)	1	0.99	0.99	141932.58
Invoice	1/30/2019	6747	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	141968.48
Invoice	2/6/2019	6751	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	142084.48
Invoice	2/6/2019	6752	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	142095.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/6/2019	6752	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	142138.96
Invoice	2/6/2019	6752	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	142174.86
Invoice	2/6/2019	6753	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	142232.86
Invoice	2/6/2019	6754	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	142305.36
Invoice	2/6/2019	6755	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	142316.34
Invoice	2/6/2019	6755	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	142461.34
Invoice	2/6/2019	6756	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	142519.34
Invoice	2/6/2019	6757	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	142577.34
Invoice	2/6/2019	6757	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	142595.29
Invoice	2/6/2019	6758	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	142740.29
Invoice	2/6/2019	6759	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	10.99	10.99	142751.28
Invoice	2/6/2019	6760	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	142757.27
Invoice	2/6/2019	6761	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	142786.27
Invoice	2/6/2019	6762	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	142931.27
Invoice	2/6/2019	6762	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	142936.76
Invoice	2/6/2019	6762	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	142945.75
Invoice	2/6/2019	6763	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	142989.25
Invoice	2/6/2019	6763	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	10.99	10.99	143000.24
Invoice	2/6/2019	6763	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	10.99	10.99	143011.23
Invoice	2/6/2019	6764	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	143069.23
Invoice	2/6/2019	6765	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	143214.23
Invoice	2/6/2019	6766	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	143272.23
Invoice	2/7/2019	6772	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	143308.13
Invoice	2/7/2019	6773	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	143326.1
Invoice	2/7/2019	6774	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	143471.1
Invoice	2/7/2019	6775	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	143526.05
Invoice	2/7/2019	6776	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	143581
Invoice	2/7/2019	6777	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	143726
Invoice	2/8/2019	6779	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	143871
Invoice	2/8/2019	6780	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	143906.9
Invoice	2/8/2019	6781	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	143950.4
Invoice	2/8/2019	6782	Fuma Absolute E-Liquid Tara 3mg	Internet Sales	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	10.99	10.99	143961.39
Invoice	2/8/2019	6782	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	144026.38
Invoice	2/8/2019	6783	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	144086.28
Invoice	2/12/2019	6786	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	144122.18
Invoice	2/12/2019	6787	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	144131.17
Invoice	2/12/2019	6788	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	144189.17
Invoice	2/12/2019	6789	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	144247.17
Invoice	2/12/2019	6790	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	144291.13
Invoice	2/12/2019	6790	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	10	10	144301.13
Invoice	2/12/2019	6791	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	144312.12
Invoice	2/12/2019	6791	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	144318.11
Invoice	2/12/2019	6792	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	144338.1
Invoice	2/12/2019	6793	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	10.99	43.96	144382.06
Invoice	2/12/2019	6795	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	144440.06
Invoice	2/12/2019	6796	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	144475.96
Invoice	2/14/2019	6799	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	144497.92
Invoice	2/14/2019	6800	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	144503.91
Invoice	2/14/2019	6801	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	144648.91
Invoice	2/14/2019	6802	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	144660.89
Invoice	2/15/2019	6804	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	1	3.95	3.95	144664.84
Invoice	2/15/2019	6805	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	144737.34
Invoice	2/15/2019	6806	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	2	7.98	15.96	144753.3
Invoice	2/15/2019	6806	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	144759.29
Invoice	2/15/2019	6807	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	144819.19
Invoice	2/15/2019	6807	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	144844.18
Invoice	2/15/2019	6808	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	144989.18
Invoice	2/15/2019	6809	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	145018.18
Invoice	2/15/2019	6810	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	145073.13
Invoice	2/15/2019	6811	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	145218.13
Invoice	2/19/2019	6814	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	145305.13
Invoice	2/19/2019	6815	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	145323.1
Invoice	2/19/2019	6816	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	145341.05
Invoice	2/19/2019	6817	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	145359
Invoice	2/19/2019	6818	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	145373.5
Invoice	2/19/2019	6818	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	145398.45
Invoice	2/19/2019	6819	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	145412.95
Invoice	2/19/2019	6820	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	2	39.99	79.98	145492.93

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/19/2019	6821	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	145528.83
Invoice	2/19/2019	6822	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	145550.81
Invoice	2/22/2019	6828	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	2	9.85	19.7	145570.51
Invoice	2/22/2019	6828	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Internet Sales	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.5	21	145591.51
Invoice	2/22/2019	6828	Colonial Tobacco Bold 6mg E-Liquid	Internet Sales	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	2	7.5	15	145606.51
Invoice	2/22/2019	6828	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	145621.51
Invoice	2/22/2019	6828	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	7.5	15	145636.51
Invoice	2/22/2019	6828	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	145644.01
Invoice	2/25/2019	6829	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	10.99	54.95	145698.96
Invoice	2/25/2019	6830	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	145814.96
Invoice	2/25/2019	6831	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	145901.96
Invoice	2/25/2019	6832	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	146017.96
Invoice	2/25/2019	6833	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	146072.91
Invoice	2/25/2019	6834	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	146174.41
Invoice	2/25/2019	6835	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	146185.39
Invoice	2/25/2019	6835	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	146330.39
Invoice	2/25/2019	6836	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	146402.89
Invoice	2/25/2019	6837	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	8	10.99	87.92	146490.81
Invoice	2/25/2019	6838	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	6	17.95	107.7	146598.51
Invoice	2/25/2019	6839	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	146627.51
Invoice	2/25/2019	6839	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	146638.49
Invoice	2/25/2019	6840	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	146656.44
Invoice	2/25/2019	6840	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	146801.44
Invoice	2/25/2019	6841	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	146946.44
Invoice	2/25/2019	6842	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	146989.94
Invoice	2/25/2019	6843	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	8	5.49	43.92	147033.86
Invoice	2/25/2019	6843	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	147051.84
Invoice	2/25/2019	6843	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	5	5.49	27.45	147079.29
Invoice	2/25/2019	6844	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	147137.29
Invoice	2/25/2019	6844	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	147151.79
Invoice	2/26/2019	6847	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	147159.77
Invoice	2/26/2019	6848	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	147170.76
Invoice	2/26/2019	6848	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	147181.75
Invoice	2/26/2019	6849	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	147196.25
Invoice	2/26/2019	6849	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	147210.75
Invoice	2/26/2019	6850	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	147355.75
Invoice	2/26/2019	6851	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	147413.75
Invoice	2/26/2019	6852	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	147424.73
Invoice	2/27/2019	6853	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	147484.63
Invoice	2/27/2019	6854	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	147600.63
Invoice	2/27/2019	6855	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	147612.61
Invoice	2/28/2019	6859	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	147757.61
Invoice	2/28/2019	6860	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	147812.56
Invoice	2/28/2019	6861	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	10.99	10.99	147823.55
Invoice	2/28/2019	6861	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	147841.52
Invoice	2/28/2019	6861	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	147852.51
Invoice	2/28/2019	6862	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	147910.51
Invoice	2/28/2019	6863	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	147928.46
Invoice	3/1/2019	6865	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10.99	32.97	147961.43
Invoice	3/1/2019	6866	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	10.99	10.99	147972.42
Invoice	3/1/2019	6867	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	147990.39
Invoice	3/1/2019	6868	FISKQ	Internet Sales	FISKQ (FISKQ)	3	24.95	74.85	148065.24
Invoice	3/1/2019	6869	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	148137.74
Invoice	3/1/2019	6870	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	148210.24
Invoice	3/12/2019	6887	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	148355.24
Invoice	3/12/2019	6888	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	148413.24
Invoice	3/12/2019	6889	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	148456.74
Invoice	3/13/2019	6891	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	5.99	59.9	148516.64
Invoice	3/13/2019	6892	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	14.5	14.5	148531.14
Invoice	3/13/2019	6892	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	148567.04
Invoice	3/13/2019	6893	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	148585.01
Invoice	3/13/2019	6893	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	10.99	10.99	148596
Invoice	3/13/2019	6893	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	10.99	10.99	148606.99
Invoice	3/13/2019	6893	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	10.99	10.99	148617.98
Invoice	3/13/2019	6894	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	148628.96
Invoice	3/13/2019	6895	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	4	10.99	43.96	148672.92
Invoice	3/13/2019	6896	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	148690.9
Invoice	3/14/2019	6899	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	17.95	71.8	148762.7

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/14/2019	6900	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	10.99	10.99	148773.69
Invoice	3/14/2019	6900	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	10.99	10.99	148784.68
Invoice	3/14/2019	6901	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	10.99	21.98	148806.66
Invoice	3/14/2019	6901	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	10.99	21.98	148828.64
Invoice	3/14/2019	6902	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	148840.62
Invoice	3/14/2019	6903	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	148855.12
Invoice	3/14/2019	6903	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	148869.62
Invoice	3/14/2019	6904	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	149014.62
Invoice	3/14/2019	6905	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	10.99	10.99	149025.61
Invoice	3/14/2019	6905	Brazen 6mg Bold E-Liquid 30ml	Internet Sales	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	10.99	10.99	149036.6
Invoice	3/14/2019	6906	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	149094.6
Invoice	3/14/2019	6907	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	149239.6
Invoice	3/14/2019	6908	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	149529.6
Invoice	3/14/2019	6909	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	149674.6
Invoice	3/14/2019	6910	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	149732.6
Invoice	3/14/2019	6911	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	149805.1
Invoice	3/14/2019	6911	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	149816.08
Invoice	3/14/2019	6912	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	149859.58
Invoice	3/14/2019	6913	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	150004.58
Invoice	3/14/2019	6914	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	19.95	19.95	150024.53
Invoice	3/14/2019	6915	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	150082.53
Invoice	3/14/2019	6916	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	150198.53
Invoice	3/14/2019	6917	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	150416.03
Invoice	3/14/2019	6918	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	150474.03
Invoice	3/14/2019	6919	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	150528.98
Invoice	3/14/2019	6920	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	150557.98
Invoice	3/14/2019	6920	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	150575.93
Invoice	3/14/2019	6921	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	10.99	65.94	150641.87
Invoice	3/14/2019	6922	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	2	5.49	10.98	150652.85
Invoice	3/14/2019	6922	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	150797.85
Invoice	3/14/2019	6923	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	150870.35
Invoice	3/14/2019	6924	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	5	5.49	27.45	150897.8
Invoice	3/14/2019	6924	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	151042.8
Invoice	3/14/2019	6925	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	10	10	151052.8
Invoice	3/14/2019	6925	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	10.99	43.96	151096.76
Invoice	3/18/2019	6926	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	151108.74
Invoice	3/18/2019	6927	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	151166.74
Invoice	3/18/2019	6928	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	20	5.49	109.8	151276.54
Invoice	3/18/2019	6928	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	10	17.95	179.5	151456.04
Invoice	3/18/2019	6929	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	17.95	35.9	151491.94
Invoice	3/18/2019	6930	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	151546.89
Invoice	3/18/2019	6931	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	17.95	17.95	151564.84
Invoice	3/18/2019	6932	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	10.99	10.99	151575.83
Invoice	3/18/2019	6933	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	151633.83
Invoice	3/18/2019	6934	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	9.75	19.5	151653.33
Invoice	3/20/2019	6941	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	4	5.49	21.96	151675.29
Invoice	3/20/2019	6942	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	151892.79
Invoice	3/20/2019	6943	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	151979.79
Invoice	3/20/2019	6944	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	152023.29
Invoice	3/20/2019	6945	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	152168.29
Invoice	3/20/2019	6946	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	152313.29
Invoice	3/20/2019	6947	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	152356.79
Invoice	3/20/2019	6948	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	152443.79
Invoice	3/20/2019	6949	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	152463.74
Invoice	3/20/2019	6950	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	152492.74
Invoice	3/20/2019	6951	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	17.95	53.85	152546.59
Invoice	3/20/2019	6952	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	152568.57
Invoice	3/20/2019	6953	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	152641.07
Invoice	3/20/2019	6953	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	152670.07
Invoice	3/20/2019	6954	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	152676.06
Invoice	3/20/2019	6955	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	152712.03
Invoice	3/20/2019	6956	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	11.99	47.96	152759.99
Invoice	3/20/2019	6957	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	152771.96
Invoice	3/20/2019	6958	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	152795.94
Invoice	3/20/2019	6959	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	152819.92
Invoice	3/20/2019	6959	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	152964.92
Invoice	3/20/2019	6960	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	152993.92
Invoice	3/20/2019	6960	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	153080.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/22/2019	6963	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	10.99	10.99	153091.91
Invoice	3/22/2019	6963	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	10.99	43.96	153135.87
Invoice	3/22/2019	6964	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	14.5	130.5	153266.37
Invoice	3/22/2019	6965	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	153296.32
Invoice	3/22/2019	6966	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	153354.32
Invoice	3/22/2019	6967	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	153365.31
Invoice	3/22/2019	6967	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	153376.3
Invoice	3/22/2019	6968	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	153400.28
Invoice	3/22/2019	6968	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	153429.28
Invoice	3/22/2019	6969	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	153574.28
Invoice	3/22/2019	6970	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	153719.28
Invoice	3/22/2019	6971	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	153864.28
Invoice	3/22/2019	6972	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	153889.23
Invoice	3/22/2019	6972	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	153903.22
Invoice	3/25/2019	6978	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	153928.17
Invoice	3/25/2019	6979	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	153944.16
Invoice	3/25/2019	6980	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	5.99	5.99	153950.15
Invoice	3/25/2019	6981	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	4	3.99	15.96	153966.11
Invoice	3/25/2019	6982	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	154021.06
Invoice	3/25/2019	6982	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	154032.05
Invoice	3/25/2019	6983	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	154148.05
Invoice	3/25/2019	6984	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	154220.55
Invoice	3/26/2019	6990	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	14.5	145	154365.55
Invoice	3/26/2019	6990	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Internet Sales	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	14.5	145	154510.55
Invoice	3/26/2019	6991	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	154800.55
Invoice	3/26/2019	6991	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	155090.55
Invoice	3/26/2019	6992	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	155177.55
Invoice	3/26/2019	6993	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	1	10.99	10.99	155188.54
Invoice	3/26/2019	6993	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	155221.51
Invoice	3/26/2019	6993	No.4 Tobacco Bold 3mg E-Liquid 30ml	Internet Sales	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	10.99	10.99	155232.5
Invoice	3/27/2019	6996	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	155268.47
Invoice	3/27/2019	6997	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	155284.46
Invoice	3/27/2019	6998	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	155342.46
Invoice	3/29/2019	7003	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	155367.41
Invoice	3/29/2019	7003	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	155425.41
Invoice	3/29/2019	7004	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	155468.91
Invoice	3/29/2019	7005	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	155492.89
Invoice	3/29/2019	7005	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	155637.89
Invoice	3/29/2019	7006	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	155692.84
Invoice	3/29/2019	7007	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	155707.34
Invoice	3/29/2019	7007	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	155721.84
Invoice	3/29/2019	7007	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	155757.81
Invoice	3/29/2019	7008	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	155844.81
Invoice	3/29/2019	7011	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	155960.81
Invoice	3/29/2019	7012	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	155975.31
Invoice	3/29/2019	7012	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	155999.29
Invoice	3/29/2019	7013	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	156008.28
Invoice	3/29/2019	7013	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	156051.78
Invoice	3/29/2019	7013	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	156063.77
Invoice	3/29/2019	7014	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	156121.77
Invoice	3/29/2019	7015	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	156194.27
Invoice	3/29/2019	7016	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	156339.27
Invoice	3/29/2019	7017	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	156368.27
Invoice	3/29/2019	7018	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	156408.26
Invoice	3/29/2019	7018	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	156448.25
Invoice	4/1/2019	7009	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	156477.25
Invoice	4/1/2019	7009	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	156502.2
Invoice	4/1/2019	7010	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	156574.7
Invoice	4/3/2019	7024	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10.99	32.97	156607.67
Invoice	4/3/2019	7025	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	156636.67
Invoice	4/3/2019	7026	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	156680.17
Invoice	4/3/2019	7027	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	156694.67
Invoice	4/3/2019	7028	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	156712.65
Invoice	4/3/2019	7029	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	156770.65
Invoice	4/3/2019	7030	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	156794.63
Invoice	4/3/2019	7030	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	156867.13
Invoice	4/3/2019	7031	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	157012.13
Invoice	4/4/2019	7035	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	15.88	47.64	157059.77

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/4/2019	7035	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	3	3.73	11.19	157070.96
Invoice	4/4/2019	7035	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	2	4	8	157078.96
Invoice	4/4/2019	7035	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	157086.46
Invoice	4/4/2019	7035	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	157093.96
Invoice	4/4/2019	7035	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	4	22.31	89.24	157183.2
Invoice	4/4/2019	7035	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	32.67	98.01	157281.21
Invoice	4/8/2019	7037	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	157397.21
Invoice	4/8/2019	7038	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	157426.21
Invoice	4/8/2019	7039	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	29.99	29.99	157456.2
Invoice	4/8/2019	7039	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	157481.15
Invoice	4/8/2019	7039	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	157495.14
Invoice	4/8/2019	7040	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	157553.14
Invoice	4/8/2019	7041	Fuma Absolute E-Liquid Sultry Kiss 0mg	Internet Sales	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	10.99	21.98	157575.12
Invoice	4/8/2019	7041	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	10.99	54.95	157630.07
Invoice	4/8/2019	7042	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	157717.07
Invoice	4/8/2019	7042	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	6	5.49	32.94	157750.01
Invoice	4/8/2019	7043	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	157808.01
Invoice	4/8/2019	7043	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	157820
Invoice	4/8/2019	7044	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	157855.97
Invoice	4/8/2019	7044	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	3	5.49	16.47	157872.44
Invoice	4/8/2019	7044	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	14	14.5	203	158075.44
Invoice	4/8/2019	7045	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	5.99	23.96	158099.4
Invoice	4/8/2019	7045	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	4	2.99	11.96	158111.36
Invoice	4/8/2019	7045	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	10.99	21.98	158133.34
Invoice	4/8/2019	7046	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	158205.84
Invoice	4/8/2019	7046	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	158249.34
Invoice	4/8/2019	7047	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	158307.34
Invoice	4/8/2019	7048	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	158316.33
Invoice	4/10/2019	7050	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	158341.28
Invoice	4/10/2019	7050	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	158399.28
Invoice	4/10/2019	7051	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	158457.28
Invoice	4/10/2019	7052	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	158469.27
Invoice	4/10/2019	7052	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	158483.77
Invoice	4/10/2019	7053	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	158495.75
Invoice	4/10/2019	7054	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	5.99	17.97	158513.72
Invoice	4/11/2019	7055	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	158524.71
Invoice	4/11/2019	7055	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	158535.7
Invoice	4/11/2019	7056	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	158680.7
Invoice	4/11/2019	7057	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	158767.7
Invoice	4/11/2019	7058	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	158779.69
Invoice	4/11/2019	7058	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	158924.69
Invoice	4/11/2019	7059	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	159040.69
Invoice	4/12/2019	7063	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	159156.69
Invoice	4/12/2019	7064	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	159301.69
Invoice	4/12/2019	7065	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	159374.19
Invoice	4/15/2019	7068	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	159388.69
Invoice	4/15/2019	7068	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	159403.19
Invoice	4/15/2019	7068	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	159415.18
Invoice	4/15/2019	7069	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	159459.14
Invoice	4/15/2019	7070	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	159517.14
Invoice	4/15/2019	7071	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	159531.64
Invoice	4/15/2019	7071	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.954	24.95	159556.59
Invoice	4/15/2019	7071	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	159568.58
Invoice	4/15/2019	7071	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	159612.08
Invoice	4/15/2019	7072	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	159655.58
Invoice	4/15/2019	7073	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	159800.58
Invoice	4/15/2019	7074	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	159945.58
Invoice	4/15/2019	7075	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	160119.58
Invoice	4/15/2019	7075	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	160125.07
Invoice	4/15/2019	7075	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	160134.06
Invoice	4/16/2019	7077	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	160250.06
Invoice	4/16/2019	7078	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	160293.56
Invoice	4/16/2019	7079	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	4	5.49	21.96	160315.52
Invoice	4/22/2019	7165	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	10.99	10.99	160326.51
Invoice	4/23/2019	7087	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	160355.51
Invoice	4/23/2019	7087	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	160391.48
Invoice	4/23/2019	7088	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	160463.98
Invoice	4/23/2019	7089	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	10.99	65.94	160529.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/23/2019	7090	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	10.99	32.97	160562.89
Invoice	4/23/2019	7091	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	160573.88
Invoice	4/23/2019	7091	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	10.99	10.99	160584.87
Invoice	4/23/2019	7092	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	160729.87
Invoice	4/23/2019	7093	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	160741.86
Invoice	4/23/2019	7093	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	160785.36
Invoice	4/23/2019	7094	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	160872.36
Invoice	4/23/2019	7094	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	160896.34
Invoice	4/23/2019	7095	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	160954.34
Invoice	4/23/2019	7096	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	160979.29
Invoice	4/23/2019	7096	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	161008.29
Invoice	4/23/2019	7097	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	161022.28
Invoice	4/23/2019	7097	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	161051.28
Invoice	4/23/2019	7097	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	161080.28
Invoice	4/23/2019	7097	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	161109.28
Invoice	4/23/2019	7097	Disposable Menthol Single Unit	Internet Sales	FIDU-M (Disposable Menthol Single Unit)	3	5.49	16.47	161125.75
Invoice	4/23/2019	7098	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	161180.7
Invoice	4/23/2019	7099	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	161253.2
Invoice	4/23/2019	7099	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	161267.7
Invoice	4/23/2019	7100	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	161279.69
Invoice	4/23/2019	7100	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	161308.69
Invoice	4/24/2019	7107	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	161453.69
Invoice	4/24/2019	7108	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	161598.69
Invoice	4/24/2019	7109	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	161656.69
Invoice	4/24/2019	7110	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	161696.68
Invoice	4/24/2019	7111	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	161711.18
Invoice	4/24/2019	7111	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	161735.16
Invoice	4/24/2019	7112	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	161759.14
Invoice	4/24/2019	7113	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	161802.64
Invoice	4/24/2019	7114	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	8.99	8.99	161811.63
Invoice	4/24/2019	7115	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	161898.63
Invoice	4/24/2019	7116	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	161985.63
Invoice	4/24/2019	7117	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	162130.63
Invoice	4/24/2019	7117	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	162142.62
Invoice	4/24/2019	7167	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	162200.62
Invoice	4/24/2019	7168	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	8.99	8.99	162209.61
Invoice	4/25/2019	7161	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	12	14.5	174	162383.61
Invoice	4/25/2019	7161	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	162407.59
Invoice	4/25/2019	7163	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	162419.58
Invoice	4/25/2019	7164	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	162431.57
Invoice	4/25/2019	7164	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	162576.57
Invoice	4/25/2019	7166	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	162591.07
Invoice	4/25/2019	7166	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	162603.06
Invoice	4/27/2019	7158	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	162615.04
Invoice	4/27/2019	7158	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	10.99	10.99	162626.03
Invoice	4/27/2019	7160	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10.99	32.97	162659
Invoice	4/28/2019	7156	Red USB	Internet Sales	Red USB (Red USB)	3	8.99	26.97	162685.97
Invoice	4/28/2019	7159	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	162830.97
Invoice	4/28/2019	7162	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	14.5	87	162917.97
Invoice	4/28/2019	7162	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	162941.95
Invoice	4/29/2019	7152	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	14.5	145	163086.95
Invoice	4/29/2019	7152	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	163101.45
Invoice	4/29/2019	7153	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.5	32.5	163133.95
Invoice	4/29/2019	7153	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Internet Sales	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	32.5	32.5	163166.45
Invoice	4/29/2019	7154	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	163224.45
Invoice	4/29/2019	7155	FISKQ	Internet Sales	FISKQ (FISKQ)	3	24.95	74.85	163299.3
Invoice	4/30/2019	7142	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	163321.28
Invoice	4/30/2019	7151	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	4	10.99	43.96	163365.24
Invoice	4/30/2019	7157	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	163394.24
Invoice	4/30/2019	7169	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	163510.24
Invoice	5/2/2019	7130	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	10.99	21.98	163532.22
Invoice	5/2/2019	7131	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	163556.2
Invoice	5/2/2019	7132	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	163628.7
Invoice	5/2/2019	7133	Five pack (5) of Colonial Gold Replacment cartridges	Internet Sales	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	2	14.5	29	163657.7
Invoice	5/2/2019	7134	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	163681.68
Invoice	5/2/2019	7135	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	163692.67
Invoice	5/2/2019	7135	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	163703.66
Invoice	5/2/2019	7136	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	163732.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/2/2019	7137	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	10.99	10.99	163743.65
Invoice	5/2/2019	7137	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	163752.64
Invoice	5/2/2019	7137	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	163758.13
Invoice	5/2/2019	7137	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	163772.12
Invoice	5/2/2019	7138	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	163784.11
Invoice	5/2/2019	7139	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	163856.61
Invoice	5/2/2019	7140	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	163914.61
Invoice	5/2/2019	7141	Fuma Absolute E-Liquid Sultry Kiss 6mg	Internet Sales	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	10.99	10.99	163925.6
Invoice	5/2/2019	7141	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	10.99	65.94	163991.54
Invoice	5/2/2019	7143	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	164136.54
Invoice	5/3/2019	7145	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.88	63.52	164200.06
Invoice	5/3/2019	7145	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	3	8.5	25.5	164225.56
Invoice	5/3/2019	7145	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	3	3.73	11.19	164236.75
Invoice	5/3/2019	7145	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.5	15	164251.75
Invoice	5/3/2019	7146	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	164267.74
Invoice	5/3/2019	7147	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	164383.74
Invoice	5/3/2019	7148	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	164427.7
Invoice	5/3/2019	7149	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	14.5	87	164514.7
Invoice	5/3/2019	7208	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	164544.65
Invoice	5/3/2019	7242	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	164617.15
Invoice	5/5/2019	7204	Karate King 3mg E-liquid 30ml	Internet Sales	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	10.99	10.99	164628.14
Invoice	5/5/2019	7204	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	10.99	10.99	164639.13
Invoice	5/5/2019	7204	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	10.99	21.98	164661.11
Invoice	5/5/2019	7205	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	164669.09
Invoice	5/5/2019	7205	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	164681.07
Invoice	5/5/2019	7206	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	164695.57
Invoice	5/5/2019	7206	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	164707.56
Invoice	5/5/2019	7206	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	164736.56
Invoice	5/5/2019	7207	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	10.99	10.99	164747.55
Invoice	5/5/2019	7214	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	164759.54
Invoice	5/5/2019	7214	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	7	14.5	101.5	164861.04
Invoice	5/6/2019	7209	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	5.99	11.98	164873.02
Invoice	5/6/2019	7209	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	164884.01
Invoice	5/6/2019	7210	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	164956.51
Invoice	5/6/2019	7211	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	165014.51
Invoice	5/6/2019	7213	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	10.99	65.94	165080.45
Invoice	5/6/2019	7213	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	10.99	43.96	165124.41
Invoice	5/6/2019	7213	Credit Return(mobile 20)	Internet Sales	Credit Return (Credit Return)		-21.98	-21.98	165102.43
Invoice	5/7/2019	7212	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	165146.39
Invoice	5/7/2019	7212	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	165168.37
Invoice	5/7/2019	7215	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	165255.37
Invoice	5/7/2019	7216	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	165295.36
Invoice	5/7/2019	7216	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	165335.35
Invoice	5/7/2019	7216	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	165375.34
Invoice	5/7/2019	7217	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	6	5.49	32.94	165408.28
Invoice	5/8/2019	7218	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	165553.28
Invoice	5/8/2019	7219	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	5.99	29.95	165583.23
Invoice	5/8/2019	7221	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	29.99	29.99	165613.22
Invoice	5/9/2019	7220	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	165758.22
Invoice	5/9/2019	7222	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	165816.22
Invoice	5/9/2019	7231	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	165826.21
Invoice	5/9/2019	7231	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	165851.16
Invoice	5/9/2019	7231	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	10.99	10.99	165862.15
Invoice	5/9/2019	7231	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	10.99	10.99	165873.14
Invoice	5/9/2019	7232	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10.99	32.97	165906.11
Invoice	5/10/2019	7233	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	166051.11
Invoice	5/10/2019	7234	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	166341.11
Invoice	5/10/2019	7235	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	166428.11
Invoice	5/13/2019	7236	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	166452.09
Invoice	5/13/2019	7236	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	166524.59
Invoice	5/13/2019	7237	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	166535.57
Invoice	5/13/2019	7238	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	166543.55
Invoice	5/13/2019	7240	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	166572.55
Invoice	5/13/2019	7241	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	166717.55
Invoice	5/13/2019	7243	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	166819.05
Invoice	5/13/2019	7244	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	166964.05
Invoice	5/13/2019	7245	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	166976.04
Invoice	5/13/2019	7245	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	167034.04

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/13/2019	7245	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	167092.04
Invoice	5/13/2019	7247	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	167237.04
Invoice	5/13/2019	7248	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	167280.54
Invoice	5/13/2019	7253	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	167367.54
Invoice	5/13/2019	7254	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	167411.04
Invoice	5/14/2019	7246	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	167422.03
Invoice	5/14/2019	7246	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	167430.01
Invoice	5/14/2019	7256	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	167442
Invoice	5/14/2019	7260	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	167452.99
Invoice	5/14/2019	7260	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	10.99	10.99	167463.98
Invoice	5/14/2019	7261	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	167550.98
Invoice	5/14/2019	7262	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	167623.48
Invoice	5/14/2019	7263	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	167666.98
Invoice	5/15/2019	7255	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	167675.97
Invoice	5/15/2019	7257	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	167733.97
Invoice	5/15/2019	7258	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	167849.97
Invoice	5/15/2019	7259	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	167855.46
Invoice	5/15/2019	7259	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	167867.45
Invoice	5/15/2019	7259	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	167881.95
Invoice	5/15/2019	7264	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	14.5	174	168055.95
Invoice	5/15/2019	7265	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	168113.95
Invoice	5/15/2019	7266	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	168186.45
Invoice	5/15/2019	7267	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	168258.95
Invoice	5/16/2019	7268	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	168374.95
Invoice	5/16/2019	7278	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	168447.45
Invoice	5/17/2019	7269	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	14.5	14.5	168461.95
Invoice	5/17/2019	7270	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	6	10.99	65.94	168527.89
Invoice	5/17/2019	7279	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	168745.39
Invoice	5/17/2019	7312	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	168817.89
Invoice	5/20/2019	7281	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	168833.85
Invoice	5/20/2019	7281	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	168877.81
Invoice	5/20/2019	7282	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	168881.8
Invoice	5/20/2019	7282	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	10.99	10.99	168892.79
Invoice	5/20/2019	7283	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	168921.79
Invoice	5/20/2019	7284	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	168961.69
Invoice	5/20/2019	7285	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	168976.19
Invoice	5/20/2019	7285	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	14.5	145	169121.19
Invoice	5/21/2019	7286	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	169237.19
Invoice	5/21/2019	7286	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	169253.66
Invoice	5/21/2019	7287	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	169265.65
Invoice	5/21/2019	7288	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	169289.63
Invoice	5/21/2019	7288	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	169347.63
Invoice	5/21/2019	7289	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	169463.63
Invoice	5/21/2019	7290	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	169536.13
Invoice	5/21/2019	7291	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	169548.12
Invoice	5/21/2019	7291	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	169649.62
Invoice	5/22/2019	7292	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	169794.62
Invoice	5/23/2019	7293	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	169818.6
Invoice	5/23/2019	7306	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	169842.58
Invoice	5/24/2019	7299	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	169987.58
Invoice	5/24/2019	7300	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	14.5	87	170074.58
Invoice	5/24/2019	7304	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	14.5	87	170161.58
Invoice	5/24/2019	7305	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	170172.56
Invoice	5/24/2019	7305	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	170196.54
Invoice	5/24/2019	7309	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	170269.04
Invoice	5/25/2019	7302	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	170277.02
Invoice	5/27/2019	7280	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	2	5.49	10.98	170288
Invoice	5/27/2019	7280	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	170433
Invoice	5/27/2019	7301	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	10.99	21.98	170454.98
Invoice	5/27/2019	7301	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	10.99	21.98	170476.96
Invoice	5/27/2019	7301	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	10.99	10.99	170487.95
Invoice	5/27/2019	7301	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	10.99	10.99	170498.94
Invoice	5/27/2019	7303	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	170538.84
Invoice	5/27/2019	7307	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	170562.82
Invoice	5/28/2019	7308	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	170570.8
Invoice	5/28/2019	7310	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	170788.3
Invoice	5/28/2019	7311	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	170812.28
Invoice	5/28/2019	7427	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	170826.78

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/29/2019	7271	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	14.5	435	171261.78
Invoice	5/29/2019	7272	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	171406.78
Invoice	5/29/2019	7273	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	171493.78
Invoice	5/29/2019	7273	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	171505.77
Invoice	5/29/2019	7275	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	171517.76
Invoice	5/29/2019	7276	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	171604.76
Invoice	5/30/2019	7249	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	7	10.99	76.93	171681.69
Invoice	5/30/2019	7250	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	171739.69
Invoice	5/30/2019	7251	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	2	39.99	79.98	171819.67
Invoice	5/30/2019	7274	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	171964.67
Invoice	5/30/2019	7274	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	3	5.49	16.47	171981.14
Invoice	5/30/2019	7277	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	172010.14
Invoice	5/31/2019	7239	Disposable Tobacco Single Unit	Internet Sales	FIDU-T (Disposable Tobacco Single Unit)	1	5.49	5.49	172015.63
Invoice	5/31/2019	7239	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	172029.62
Invoice	5/31/2019	7239	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	172039.61
Invoice	5/31/2019	7239	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	172051.6
Invoice	5/31/2019	7239	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	172067.59
Invoice	5/31/2019	7252	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	172122.54
Invoice	6/1/2019	7398	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	10.99	65.94	172188.48
Invoice	6/1/2019	7403	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	172200.47
Invoice	6/1/2019	7406	Five pack (5) of Desert Full Replacement Cartridges	Internet Sales	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	3	14.5	43.5	172243.97
Invoice	6/2/2019	7399	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	10.99	32.97	172276.94
Invoice	6/2/2019	7399	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	172320.9
Invoice	6/2/2019	7401	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	172378.9
Invoice	6/2/2019	7402	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	172398.85
Invoice	6/2/2019	7402	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	172414.84
Invoice	6/2/2019	7402	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	172422.82
Invoice	6/2/2019	7405	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	172442.77
Invoice	6/2/2019	7444	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10.99	32.97	172475.74
Invoice	6/3/2019	7395	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	14.5	174	172649.74
Invoice	6/3/2019	7396	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	172707.74
Invoice	6/3/2019	7397	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	10.99	21.98	172729.72
Invoice	6/3/2019	7400	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	172773.22
Invoice	6/4/2019	7351	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	172797.2
Invoice	6/4/2019	7351	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	172869.7
Invoice	6/4/2019	7393	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	172881.69
Invoice	6/4/2019	7394	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	172939.69
Invoice	6/4/2019	7445	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	172983.19
Invoice	6/4/2019	7446	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	172997.69
Invoice	6/4/2019	7446	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	173009.68
Invoice	6/5/2019	7441	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	173021.67
Invoice	6/5/2019	7441	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	173166.67
Invoice	6/5/2019	7443	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	173282.67
Invoice	6/5/2019	7447	Dischargeable DF Mid	Internet Sales	Dischargable DF (Dischargeable DF Mid)	2	5.49	10.98	173293.65
Invoice	6/5/2019	7447	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	173311.63
Invoice	6/5/2019	7447	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	11	14.5	159.5	173471.13
Invoice	6/6/2019	7440	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	173616.13
Invoice	6/6/2019	7442	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	173688.63
Invoice	6/7/2019	7428	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	173728.62
Invoice	6/7/2019	7428	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	173761.59
Invoice	6/7/2019	7428	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	173777.58
Invoice	6/7/2019	7433	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	173922.58
Invoice	6/7/2019	7434	Dischargeable MF Mid	Internet Sales	Dischargable MF (Dischargeable MF Mid)	2	5.49	10.98	173933.56
Invoice	6/7/2019	7439	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	174078.56
Invoice	6/8/2019	7429	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	174136.56
Invoice	6/8/2019	7430	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	8	14.5	116	174252.56
Invoice	6/8/2019	7430	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	14.5	14.5	174267.06
Invoice	6/8/2019	7435	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	174279.05
Invoice	6/8/2019	7437	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	174395.05
Invoice	6/8/2019	7438	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	174415
Invoice	6/8/2019	7438	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	15.99	15.99	174430.99
Invoice	6/9/2019	7431	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	174459.99
Invoice	6/9/2019	7431	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	174483.97
Invoice	6/9/2019	7436	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	174628.97
Invoice	6/10/2019	7426	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	174643.47
Invoice	6/10/2019	7426	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	174657.97
Invoice	6/10/2019	7426	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	174669.96
Invoice	6/10/2019	7432	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	174771.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/11/2019	7422	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	174829.46
Invoice	6/11/2019	7423	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	174945.46
Invoice	6/11/2019	7424	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	174959.96
Invoice	6/11/2019	7424	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	174974.46
Invoice	6/11/2019	7424	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	174986.45
Invoice	6/11/2019	7425	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	175058.95
Invoice	6/12/2019	7421	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	175203.95
Invoice	6/13/2019	7415	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	175276.45
Invoice	6/13/2019	7417	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	175421.45
Invoice	6/13/2019	7418	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	175508.45
Invoice	6/14/2019	7413	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	175548.35
Invoice	6/14/2019	7413	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	175551.34
Invoice	6/14/2019	7413	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	175576.33
Invoice	6/14/2019	7416	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	175605.33
Invoice	6/14/2019	7416	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	175617.32
Invoice	6/14/2019	7419	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	175650.29
Invoice	6/14/2019	7419	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	10.99	10.99	175661.28
Invoice	6/14/2019	7420	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	175806.28
Invoice	6/15/2019	7411	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	175849.78
Invoice	6/16/2019	7414	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	175885.75
Invoice	6/16/2019	7414	Dischargeable DF Mid	Internet Sales	Dischargable DF (Dischargeable DF Mid)	10	5.49	54.9	175940.65
Invoice	6/16/2019	7414	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	176230.65
Invoice	6/17/2019	7377	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	14.5	145	176375.65
Invoice	6/17/2019	7387	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	10.99	32.97	176408.62
Invoice	6/17/2019	7410	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	176448.61
Invoice	6/17/2019	7412	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	176473.56
Invoice	6/17/2019	7412	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	176763.56
Invoice	6/18/2019	7379	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	176792.56
Invoice	6/18/2019	7379	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	176821.56
Invoice	6/18/2019	7380	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	10.99	21.98	176843.54
Invoice	6/18/2019	7386	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	176852.53
Invoice	6/18/2019	7386	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	176997.53
Invoice	6/19/2019	7381	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	177001.52
Invoice	6/19/2019	7381	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	10.99	10.99	177012.51
Invoice	6/19/2019	7382	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	177157.51
Invoice	6/19/2019	7383	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	177244.51
Invoice	6/19/2019	7384	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	177259.01
Invoice	6/19/2019	7385	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	10.99	21.98	177280.99
Invoice	6/19/2019	7385	No.4 Tobacco Bold 12mg E-Liquid 30ml	Internet Sales	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	1	10.99	10.99	177291.98
Invoice	6/19/2019	7385	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	177313.96
Invoice	6/20/2019	7358	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	177386.46
Invoice	6/20/2019	7359	Aerocloud Tank Glass	Internet Sales	Aerocloud Tank Glass (Aerocloud Tank Glass)	4	7.98	31.92	177418.38
Invoice	6/20/2019	7359	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	177458.28
Invoice	6/20/2019	7361	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	177501.78
Invoice	6/20/2019	7362	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	177545.28
Invoice	6/20/2019	7364	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	177559.78
Invoice	6/20/2019	7364	No.4 Tobacco Bold 3mg E-Liquid 30ml	Internet Sales	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	10.99	10.99	177570.77
Invoice	6/20/2019	7364	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	10.99	21.98	177592.75
Invoice	6/20/2019	7378	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	177616.73
Invoice	6/21/2019	7360	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	177689.23
Invoice	6/21/2019	7363	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	177732.73
Invoice	6/21/2019	7373	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	177790.73
Invoice	6/21/2019	7373	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	177802.72
Invoice	6/22/2019	7369	Dischargeable DF Mid	Internet Sales	Dischargable DF (Dischargeable DF Mid)	2	5.49	10.98	177813.7
Invoice	6/22/2019	7370	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	177857.2
Invoice	6/22/2019	7370	Dischargeable DF Mid	Internet Sales	Dischargable DF (Dischargeable DF Mid)	1	5.49	5.49	177862.69
Invoice	6/22/2019	7376	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	177880.67
Invoice	6/22/2019	7376	Dischargeable DF Mid	Internet Sales	Dischargable DF (Dischargeable DF Mid)	3	5.49	16.47	177897.14
Invoice	6/23/2019	7365	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	177905.12
Invoice	6/23/2019	7367	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	177917.11
Invoice	6/23/2019	7367	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	178062.11
Invoice	6/23/2019	7371	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	178086.09
Invoice	6/23/2019	7372	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	178110.07
Invoice	6/23/2019	7374	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	10.99	21.98	178132.05
Invoice	6/23/2019	7375	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	178144.02
Invoice	6/24/2019	7355	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	178202.02
Invoice	6/24/2019	7357	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	178216.52
Invoice	6/24/2019	7357	Dischargeable DF Mid	Internet Sales	Dischargable DF (Dischargeable DF Mid)	8	5.49	43.92	178260.44

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Invoice	6/24/2019	7366	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	178405.44
Invoice	6/24/2019	7368	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	178429.42
Invoice	6/24/2019	7368	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	178516.42
Invoice	6/25/2019	7354	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	178733.92
Invoice	6/25/2019	7354	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	178757.9
Invoice	6/25/2019	7356	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	178781.88
Invoice	6/26/2019	7353	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	178806.87
Invoice	6/27/2019	7352	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	10.99	65.94	178872.81
Invoice	6/27/2019	7388	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	178883.8
Invoice	6/27/2019	7388	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	178894.79
Invoice	6/27/2019	7407	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	178923.79
Invoice	6/27/2019	7408	Fuma Absolute E-Liquid Zombie Bite 6mg	Internet Sales	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	10.99	10.99	178934.78
Invoice	6/28/2019	7409	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	178989.73
Invoice	6/29/2019	7391	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	178993.72
Invoice	6/29/2019	7391	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	10.99	10.99	179004.71
Invoice	6/30/2019	7390	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	179048.21
Invoice	6/30/2019	7392	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	179077.21
Invoice	6/30/2019	7392	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	10.99	10.99	179088.2
Invoice	6/30/2019	7392	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	179098.19
Invoice	7/1/2019	7389	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	179243.19
Invoice	7/1/2019	7451	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	179344.69
Invoice	7/1/2019	7452	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	179417.19
Invoice	7/2/2019	7454	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	179457.18
Invoice	7/2/2019	7454	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	179477.13
Invoice	7/2/2019	7454	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	4	10.99	43.96	179521.09
Invoice	7/2/2019	7458	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	179579.09
Invoice	7/2/2019	7459	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	14.5	145	179724.09
Invoice	7/2/2019	7460	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	179811.09
Invoice	7/3/2019	7453	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	179831.08
Invoice	7/3/2019	7455	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	10.99	10.99	179842.07
Invoice	7/3/2019	7455	Fuma Absolute E-Liquid Sultry Kiss 0mg	Internet Sales	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	10.99	10.99	179853.06
Invoice	7/3/2019	7455	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	7	10.99	76.93	179929.99
Invoice	7/3/2019	7456	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	180002.49
Invoice	7/4/2019	7457	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	180035.46
Invoice	7/5/2019	7462	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	180071.43
Invoice	7/6/2019	7463	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	180100.43
Invoice	7/6/2019	7463	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	180124.41
Invoice	7/6/2019	7464	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	180225.91
Invoice	7/7/2019	7461	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	180341.91
Invoice	7/7/2019	7468	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	180414.41
Invoice	7/8/2019	7465	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	180434.4
Invoice	7/8/2019	7466	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	180463.4
Invoice	7/8/2019	7467	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	180487.38
Invoice	7/8/2019	7469	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	180499.37
Invoice	7/8/2019	7469	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	180571.87
Invoice	7/8/2019	7470	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	180595.85
Invoice	7/8/2019	7471	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	180607.84
Invoice	7/8/2019	7471	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	180680.34
Invoice	7/8/2019	7473	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	180704.32
Invoice	7/8/2019	7473	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	180820.32
Invoice	7/9/2019	7472	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	180965.32
Invoice	7/10/2019	7474	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	181081.32
Invoice	7/10/2019	7475	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	181226.32
Invoice	7/10/2019	7476	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	181242.28
Invoice	7/10/2019	7477	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	181329.28
Invoice	7/10/2019	7478	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	181445.28
Invoice	7/11/2019	7479	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	14.5	174	181619.28
Invoice	7/11/2019	7480	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	181631.25
Invoice	7/11/2019	7480	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	10.99	10.99	181642.24
Invoice	7/11/2019	7481	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	181729.24
Invoice	7/11/2019	7482	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	181737.22
Invoice	7/11/2019	7482	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	10.99	10.99	181748.21
Invoice	7/11/2019	7482	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	181788.2
Invoice	7/12/2019	7483	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	10.99	10.99	181799.19
Invoice	7/12/2019	7483	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	181803.18
Invoice	7/12/2019	7484	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	181832.18
Invoice	7/13/2019	7486	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	181919.18
Invoice	7/14/2019	7485	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	10.99	10.99	181930.17

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/14/2019	7485	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	10.99	10.99	181941.16
Invoice	7/14/2019	7485	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	181952.15
Invoice	7/14/2019	7488	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	182097.15
Invoice	7/15/2019	7487	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	182242.15
Invoice	7/15/2019	7489	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	182254.14
Invoice	7/15/2019	7489	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	9	14.5	130.5	182384.64
Invoice	7/16/2019	7490	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	182396.63
Invoice	7/16/2019	7491	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	182454.63
Invoice	7/16/2019	7492	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	182599.63
Invoice	7/16/2019	7508	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	182607.61
Invoice	7/16/2019	7508	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	182651.57
Invoice	7/16/2019	7509	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	182724.07
Invoice	7/16/2019	7510	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	14.5	145	182869.07
Invoice	7/17/2019	7506	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	183014.07
Invoice	7/17/2019	7507	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	183101.07
Invoice	7/17/2019	7511	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	183246.07
Invoice	7/17/2019	7512	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	183275.07
Invoice	7/17/2019	7513	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	183347.57
Invoice	7/17/2019	7514	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	10.99	21.98	183369.55
Invoice	7/18/2019	7515	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	183514.55
Invoice	7/19/2019	7516	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	183572.55
Invoice	7/19/2019	7517	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	183616.05
Invoice	7/19/2019	7524	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	7	14.5	101.5	183717.55
Invoice	7/20/2019	7521	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	183725.53
Invoice	7/20/2019	7522	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	183769.03
Invoice	7/20/2019	7523	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	183797.01
Invoice	7/20/2019	7523	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	183855.01
Invoice	7/21/2019	7518	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	10.99	65.94	183920.95
Invoice	7/21/2019	7519	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	183960.94
Invoice	7/21/2019	7520	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	183985.93
Invoice	7/21/2019	7525	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	184130.93
Invoice	7/22/2019	7526	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	184155.88
Invoice	7/22/2019	7528	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	184199.38
Invoice	7/22/2019	7529	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	184219.33
Invoice	7/22/2019	7529	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	184259.32
Invoice	7/23/2019	7527	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	184302.82
Invoice	7/23/2019	7530	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	184314.79
Invoice	7/24/2019	7533	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	184326.78
Invoice	7/24/2019	7534	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	10.99	10.99	184337.77
Invoice	7/24/2019	7534	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	184345.75
Invoice	7/24/2019	7535	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	184357.74
Invoice	7/25/2019	7531	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	10.99	10.99	184368.73
Invoice	7/25/2019	7532	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	184380.72
Invoice	7/25/2019	7532	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	184395.22
Invoice	7/25/2019	7532	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	10.99	21.98	184417.2
Invoice	7/27/2019	7494	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	184457.19
Invoice	7/27/2019	7496	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	184515.19
Invoice	7/27/2019	7497	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	11.99	47.96	184563.15
Invoice	7/28/2019	7493	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	184592.15
Invoice	7/28/2019	7495	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	184650.15
Invoice	7/28/2019	7498	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	18	14.5	261	184911.15
Invoice	7/28/2019	7499	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	185012.65
Invoice	7/28/2019	7500	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	185070.65
Invoice	7/29/2019	7501	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	185114.15
Invoice	7/29/2019	7502	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	185230.15
Invoice	7/29/2019	7503	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	185242.14
Invoice	7/29/2019	7504	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	185275.11
Invoice	7/29/2019	7505	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	185420.11
Invoice	7/30/2019	7449	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	185444.09
Invoice	7/30/2019	7450	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	185464.04
Invoice	7/31/2019	7404	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	10.99	21.98	185486.02
Invoice	7/31/2019	7448	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	185506.01
Invoice	8/2/2019	7538	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	185564.01
Invoice	8/2/2019	7539	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	185651.01
Invoice	8/2/2019	7540	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	185674.99
Invoice	8/2/2019	7541	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	185790.99
Invoice	8/2/2019	7542	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	185877.99
Invoice	8/2/2019	7543	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	185921.49

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/2/2019	7544	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	185979.49
Invoice	8/2/2019	7545	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	185991.48
Invoice	8/5/2019	7552	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	186013.46
Invoice	8/5/2019	7552	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	10.99	21.98	186035.44
Invoice	8/5/2019	7553	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	186085.34
Invoice	8/5/2019	7554	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	186096.33
Invoice	8/5/2019	7554	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	186107.32
Invoice	8/5/2019	7555	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	186252.32
Invoice	8/5/2019	7556	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	186353.82
Invoice	8/5/2019	7557	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	186455.32
Invoice	8/5/2019	7558	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	186556.82
Invoice	8/5/2019	7559	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	186774.32
Invoice	8/5/2019	7560	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	186919.32
Invoice	8/5/2019	7561	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	187020.82
Invoice	8/5/2019	7562	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	187136.82
Invoice	8/5/2019	7563	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	187223.82
Invoice	8/6/2019	7566	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	187243.77
Invoice	8/6/2019	7567	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	10.99	21.98	187265.75
Invoice	8/6/2019	7567	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	10.99	21.98	187287.73
Invoice	8/6/2019	7568	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	187311.71
Invoice	8/8/2019	7572	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	187427.71
Invoice	8/8/2019	7573	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	20	3.99	79.8	187507.51
Invoice	8/8/2019	7573	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	187515.49
Invoice	8/9/2019	7576	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	187540.48
Invoice	8/9/2019	7577	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	187568.46
Invoice	8/9/2019	7577	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	187684.46
Invoice	8/9/2019	7578	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	187713.46
Invoice	8/9/2019	7579	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	18	10.99	197.82	187911.28
Invoice	8/9/2019	7580	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	187947.25
Invoice	8/9/2019	7581	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	10.99	65.94	188013.19
Invoice	8/9/2019	7582	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	188068.14
Invoice	8/9/2019	7583	Shinobi 2ml 0.75 Ohm Tank	Internet Sales	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	19.95	19.95	188088.09
Invoice	8/9/2019	7584	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	10.99	32.97	188121.06
Invoice	8/9/2019	7585	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	188164.56
Invoice	8/13/2019	7589	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	188189.55
Invoice	8/13/2019	7590	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	10.99	21.98	188211.53
Invoice	8/13/2019	7591	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	188255.03
Invoice	8/13/2019	7592	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	188279.01
Invoice	8/13/2019	7593	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	188286.99
Invoice	8/13/2019	7593	Miami Vice 6mg E-liquid 30ml	Internet Sales	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	10.99	10.99	188297.98
Invoice	8/13/2019	7594	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	188413.98
Invoice	8/13/2019	7595	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	188428.48
Invoice	8/13/2019	7595	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	188457.48
Invoice	8/13/2019	7595	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	188481.46
Invoice	8/13/2019	7596	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	188626.46
Invoice	8/13/2019	7597	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	188843.96
Invoice	8/13/2019	7598	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	188988.96
Invoice	8/13/2019	7599	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	189003.46
Invoice	8/13/2019	7600	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	189119.46
Invoice	8/13/2019	7601	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	10.99	21.98	189141.44
Invoice	8/13/2019	7601	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	189161.39
Invoice	8/13/2019	7602	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	189233.89
Invoice	8/13/2019	7603	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	10.99	10.99	189244.88
Invoice	8/15/2019	7607	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	189248.87
Invoice	8/15/2019	7607	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	10.99	10.99	189259.86
Invoice	8/15/2019	7608	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	189279.81
Invoice	8/15/2019	7609	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	9	14.5	130.5	189410.31
Invoice	8/15/2019	7610	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	189468.31
Invoice	8/15/2019	7611	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	189526.31
Invoice	8/15/2019	7612	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	189569.81
Invoice	8/15/2019	7613	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	189594.8
Invoice	8/15/2019	7613	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	10.99	10.99	189605.79
Invoice	8/16/2019	7615	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	189617.76
Invoice	8/16/2019	7616	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	189661.26
Invoice	8/16/2019	7616	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	189673.25
Invoice	8/16/2019	7617	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	189818.25
Invoice	8/19/2019	7618	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	189830.24
Invoice	8/19/2019	7618	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	189844.74

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/19/2019	7619	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	189884.73
Invoice	8/19/2019	7620	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	189894.72
Invoice	8/19/2019	7620	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	10.99	10.99	189905.71
Invoice	8/19/2019	7620	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	189916.7
Invoice	8/19/2019	7620	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	189940.68
Invoice	8/19/2019	7621	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	189952.67
Invoice	8/19/2019	7622	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	25	14.5	362.5	190315.17
Invoice	8/19/2019	7623	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	190344.17
Invoice	8/19/2019	7624	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	190489.17
Invoice	8/19/2019	7625	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	190518.17
Invoice	8/19/2019	7626	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	190547.17
Invoice	8/19/2019	7627	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	190567.12
Invoice	8/19/2019	7628	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	190579.11
Invoice	8/19/2019	7629	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	190619.1
Invoice	8/21/2019	7632	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	190691.6
Invoice	8/21/2019	7633	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	190836.6
Invoice	8/21/2019	7634	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	190923.6
Invoice	8/21/2019	7635	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	191010.6
Invoice	8/21/2019	7636	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	191039.6
Invoice	8/21/2019	7636	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	191063.58
Invoice	8/21/2019	7637	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	191208.58
Invoice	8/21/2019	7638	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	3	2.99	8.97	191217.55
Invoice	8/21/2019	7639	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	191232.05
Invoice	8/21/2019	7640	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	191240.03
Invoice	8/21/2019	7640	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	191244.02
Invoice	8/21/2019	7641	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	191263.97
Invoice	8/21/2019	7641	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	191296.94
Invoice	8/21/2019	7642	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	191412.94
Invoice	8/21/2019	7643	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	191420.92
Invoice	8/26/2019	7648	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	191445.87
Invoice	8/26/2019	7649	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	191453.85
Invoice	8/26/2019	7650	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	191465.84
Invoice	8/26/2019	7650	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	191509.34
Invoice	8/26/2019	7651	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	10.99	219.8	191729.14
Invoice	8/26/2019	7652	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	20	3.99	79.8	191808.94
Invoice	8/26/2019	7653	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	191866.94
Invoice	8/26/2019	7654	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	192011.94
Invoice	8/27/2019	7656	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	192098.94
Invoice	8/27/2019	7657	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	192118.89
Invoice	8/27/2019	7658	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	192191.39
Invoice	8/27/2019	7659	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	192307.39
Invoice	8/27/2019	7660	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	192408.89
Invoice	8/27/2019	7661	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	10.99	21.98	192430.87
Invoice	8/27/2019	7662	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	192474.37
Invoice	8/27/2019	7663	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	8	10.99	87.92	192562.29
Invoice	8/27/2019	7664	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	192605.79
Invoice	8/27/2019	7665	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	4	10.99	43.96	192649.75
Invoice	8/27/2019	7666	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	192653.74
Invoice	8/27/2019	7667	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	192769.74
Invoice	8/27/2019	7668	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	192813.7
Invoice	8/27/2019	7669	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	192871.7
Invoice	8/27/2019	7670	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	192896.65
Invoice	8/27/2019	7670	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	193186.65
Invoice	8/27/2019	7671	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	193194.63
Invoice	8/27/2019	7671	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	193238.59
Invoice	8/29/2019	7674	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	193250.56
Invoice	8/29/2019	7675	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	193308.56
Invoice	8/29/2019	7676	Brazen 12mg Bold E-Liquid 30ml	Internet Sales	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	10.99	32.97	193341.53
Invoice	8/29/2019	7677	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	193385.03
Invoice	8/29/2019	7678	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	193530.03
Invoice	8/29/2019	7679	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	193541.02
Invoice	8/29/2019	7679	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	193552.01
Invoice	8/29/2019	7680	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	193576.96
Invoice	8/29/2019	7680	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	193866.96
Invoice	8/29/2019	7681	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	2	2.99	5.98	193872.94
Invoice	8/29/2019	7681	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	193897.93
Invoice	8/29/2019	7681	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	3.99	23.94	193921.87
Invoice	8/29/2019	7682	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	193979.87

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/29/2019	7683	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	194095.87
Invoice	8/29/2019	7684	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	194240.87
Invoice	8/29/2019	7685	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	194298.87
Invoice	9/4/2019	7687	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	194318.86
Invoice	9/4/2019	7688	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	194376.86
Invoice	9/4/2019	7689	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	194449.36
Invoice	9/4/2019	7690	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	194739.36
Invoice	9/4/2019	7691	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	194884.36
Invoice	9/4/2019	7692	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	195058.36
Invoice	9/4/2019	7693	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	195087.36
Invoice	9/4/2019	7694	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	195232.36
Invoice	9/4/2019	7695	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	195406.36
Invoice	9/4/2019	7695	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	195424.34
Invoice	9/5/2019	7697	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	10.99	21.98	195446.32
Invoice	9/5/2019	7698	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	10.99	10.99	195457.31
Invoice	9/5/2019	7698	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	10.99	10.99	195468.3
Invoice	9/5/2019	7698	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	10.99	21.98	195490.28
Invoice	9/5/2019	7699	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	195519.28
Invoice	9/5/2019	7700	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	195544.23
Invoice	9/5/2019	7701	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	195564.18
Invoice	9/5/2019	7702	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	6	10.99	65.94	195630.12
Invoice	9/5/2019	7703	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	195746.12
Invoice	9/5/2019	7703	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	195764.1
Invoice	9/5/2019	7704	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	195807.6
Invoice	9/5/2019	7705	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	195851.1
Invoice	9/5/2019	7706	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	195909.1
Invoice	9/5/2019	7707	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	195938.1
Invoice	9/5/2019	7708	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	196010.6
Invoice	9/6/2019	7712	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	196014.59
Invoice	9/6/2019	7713	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	196022.57
Invoice	9/6/2019	7714	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	10.99	10.99	196033.56
Invoice	9/6/2019	7715	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	196077.06
Invoice	9/9/2019	7717	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	196149.56
Invoice	9/9/2019	7718	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	196193.06
Invoice	9/9/2019	7719	Brazen 3mg Bold E-Liquid 30ml	Internet Sales	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	2	10.99	21.98	196215.04
Invoice	9/9/2019	7720	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	10.99	21.98	196237.02
Invoice	9/9/2019	7723	Karate King 0mg E-liquid 30ml	Internet Sales	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	10.99	10.99	196248.01
Invoice	9/13/2019	7729	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	196267.96
Invoice	9/13/2019	7730	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	196296.96
Invoice	9/13/2019	7731	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	196340.46
Invoice	9/13/2019	7732	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	196384.42
Invoice	9/13/2019	7733	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	20	14.5	290	196674.42
Invoice	9/13/2019	7734	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	196717.92
Invoice	9/13/2019	7735	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	196862.92
Invoice	9/13/2019	7736	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	196891.92
Invoice	9/13/2019	7736	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	196949.92
Invoice	9/13/2019	7737	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	196978.92
Invoice	9/13/2019	7738	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	197123.92
Invoice	9/13/2019	7739	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	197143.87
Invoice	9/13/2019	7739	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	2	2.99	5.98	197149.85
Invoice	9/13/2019	7739	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	197182.82
Invoice	9/13/2019	7740	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	197186.81
Invoice	9/13/2019	7740	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	197189.8
Invoice	9/13/2019	7741	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	197276.8
Invoice	9/17/2019	7745	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	197334.8
Invoice	9/17/2019	7746	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	197421.8
Invoice	9/17/2019	7747	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	197431.79
Invoice	9/17/2019	7747	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	197475.29
Invoice	9/17/2019	7748	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	197519.25
Invoice	9/17/2019	7749	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	197635.25
Invoice	9/17/2019	7750	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	197780.25
Invoice	9/17/2019	7751	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	197925.25
Invoice	9/17/2019	7752	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	25	3.99	99.75	198025
Invoice	9/17/2019	7752	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	10	10.99	109.9	198134.9
Invoice	9/17/2019	7752	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	198174.89
Invoice	9/17/2019	7753	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	9	14.5	130.5	198305.39
Invoice	9/17/2019	7754	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	198317.36
Invoice	9/17/2019	7755	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	198360.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/17/2019	7756	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	14	14.5	203	198563.86
Invoice	9/19/2019	7758	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	198621.86
Invoice	9/19/2019	7759	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	198737.86
Invoice	9/19/2019	7760	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	198766.86
Invoice	9/19/2019	7761	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	198810.36
Invoice	9/19/2019	7762	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	198839.36
Invoice	9/19/2019	7763	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	198911.86
Invoice	9/19/2019	7764	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	198984.36
Invoice	9/19/2019	7765	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	199042.36
Invoice	9/19/2019	7766	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	199114.86
Invoice	9/19/2019	7767	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	199158.36
Invoice	9/19/2019	7768	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	199230.86
Invoice	9/19/2019	7769	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	199250.81
Invoice	9/19/2019	7770	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	199258.79
Invoice	9/19/2019	7772	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	199403.79
Invoice	9/19/2019	7773	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	12	3.99	47.88	199451.67
Invoice	9/19/2019	7774	Craft Royal 0mg E-liquid 30ml	Internet Sales	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	1	10.99	10.99	199462.66
Invoice	9/20/2019	7775	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	199482.61
Invoice	9/20/2019	7775	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	199507.6
Invoice	9/20/2019	7776	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	199594.6
Invoice	9/20/2019	7777	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	10.99	54.95	199649.55
Invoice	9/20/2019	7778	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	199794.55
Invoice	9/23/2019	7779	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	199834.45
Invoice	9/23/2019	7779	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	10.99	109.9	199944.35
Invoice	9/23/2019	7780	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	199968.33
Invoice	9/23/2019	7781	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	10.99	32.97	200001.3
Invoice	9/23/2019	7782	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	200034.27
Invoice	9/23/2019	7783	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	10.99	21.98	200056.25
Invoice	9/23/2019	7783	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	10.99	10.99	200067.24
Invoice	9/23/2019	7784	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	200081.23
Invoice	9/23/2019	7785	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	200182.73
Invoice	9/23/2019	7786	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	200211.73
Invoice	9/23/2019	7786	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	200240.73
Invoice	9/23/2019	7787	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	200269.73
Invoice	9/23/2019	7788	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	200293.71
Invoice	9/23/2019	7789	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	200438.71
Invoice	9/23/2019	7790	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	200496.71
Invoice	9/23/2019	7791	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	200714.21
Invoice	9/23/2019	7792	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	200726.2
Invoice	9/23/2019	7792	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	200740.7
Invoice	9/23/2019	7793	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	200769.7
Invoice	9/23/2019	7793	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	200781.69
Invoice	9/26/2019	7798	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	200868.69
Invoice	9/26/2019	7799	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	10.99	10.99	200879.68
Invoice	9/26/2019	7799	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	10.99	10.99	200890.67
Invoice	9/26/2019	7799	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	10.99	10.99	200901.66
Invoice	9/26/2019	7800	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	200930.66
Invoice	9/26/2019	7800	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	200966.63
Invoice	9/26/2019	7801	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	10.99	21.98	200988.61
Invoice	9/26/2019	7802	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	201046.61
Invoice	9/26/2019	7803	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	201061.11
Invoice	9/26/2019	7803	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	201085.09
Invoice	9/26/2019	7804	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	10.99	10.99	201096.08
Invoice	9/26/2019	7804	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	201104.06
Invoice	9/26/2019	7805	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	201147.56
Invoice	9/26/2019	7806	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	8	14.5	116	201263.56
Invoice	9/26/2019	7809	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	201321.56
Invoice	9/26/2019	7809	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	201379.56
Invoice	9/26/2019	7809	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	201437.56
Invoice	9/26/2019	7809	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	201495.56
Invoice	9/26/2019	7809	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	201553.56
Invoice	9/26/2019	7809	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	201578.51
Invoice	9/26/2019	7809	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	4	13.99	55.96	201634.47
Invoice	9/26/2019	7809	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	29.99	119.96	201754.43
Invoice	9/26/2019	7809	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	4	64.99	259.96	202014.39
Invoice	9/26/2019	7809	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	4	39.99	159.96	202174.35
Invoice	9/27/2019	7810	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	202319.35
Invoice	9/27/2019	7811	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	202609.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/27/2019	7812	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	202754.35
Invoice	9/27/2019	7814	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	202841.35
Invoice	9/27/2019	7815	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	202928.35
Invoice	10/1/2019	7816	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	7	10.99	76.93	203005.28
Invoice	10/1/2019	7817	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	12	10.99	131.88	203137.16
Invoice	10/1/2019	7818	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	203195.16
Invoice	10/1/2019	7819	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	203206.15
Invoice	10/1/2019	7819	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	203217.14
Invoice	10/1/2019	7820	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	203237.09
Invoice	10/1/2019	7820	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	203277.08
Invoice	10/1/2019	7820	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	203317.07
Invoice	10/1/2019	7821	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	203337.06
Invoice	10/1/2019	7822	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	203554.56
Invoice	10/1/2019	7822	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	203772.06
Invoice	10/1/2019	7823	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	203873.56
Invoice	10/1/2019	7824	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	204018.56
Invoice	10/1/2019	7825	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	204073.51
Invoice	10/1/2019	7826	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	204102.51
Invoice	10/1/2019	7827	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	10.99	21.98	204124.49
Invoice	10/1/2019	7828	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	10.99	21.98	204146.47
Invoice	10/1/2019	7828	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	10.99	21.98	204168.45
Invoice	10/1/2019	7828	Fuma Absolute E-Liquid Jack's Cereal 3mg	Internet Sales	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	10.99	10.99	204179.44
Invoice	10/1/2019	7829	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	6	10.99	65.94	204245.38
Invoice	10/1/2019	7830	Krunk Juice 6mg E-liquid 30ml	Internet Sales	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	10.99	10.99	204256.37
Invoice	10/1/2019	7830	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	204264.35
Invoice	10/1/2019	7831	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	204284.3
Invoice	10/1/2019	7832	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	204356.8
Invoice	10/1/2019	7833	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	204429.3
Invoice	10/4/2019	7839	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	204458.3
Invoice	10/4/2019	7839	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	204494.27
Invoice	10/4/2019	7840	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	5	20	204514.27
Invoice	10/4/2019	7841	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	204557.77
Invoice	10/4/2019	7842	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	204630.27
Invoice	10/4/2019	7843	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	204775.27
Invoice	10/4/2019	7844	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	6	5	30	204805.27
Invoice	10/4/2019	7845	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	204841.24
Invoice	10/4/2019	7846	Craft Royal 3mg E-liquid 30ml	Internet Sales	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	5	10	204851.24
Invoice	10/4/2019	7846	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5	15	204866.24
Invoice	10/4/2019	7846	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	5	15	204881.24
Invoice	10/4/2019	7847	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	205026.24
Invoice	10/8/2019	7852	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	205055.24
Invoice	10/8/2019	7852	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	205067.23
Invoice	10/8/2019	7853	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	7	5	35	205102.23
Invoice	10/8/2019	7854	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	5	10	205112.23
Invoice	10/8/2019	7854	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5	10	205122.23
Invoice	10/8/2019	7855	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	205165.73
Invoice	10/8/2019	7856	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	205310.73
Invoice	10/8/2019	7857	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	30	14.5	435	205745.73
Invoice	10/8/2019	7858	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	205789.23
Invoice	10/8/2019	7859	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	205934.23
Invoice	10/8/2019	7860	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	206079.23
Invoice	10/8/2019	7861	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	206122.73
Invoice	10/8/2019	7862	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	4	5	20	206142.73
Invoice	10/8/2019	7863	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	5	100	206242.73
Invoice	10/8/2019	7864	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	2	7.98	15.96	206258.69
Invoice	10/8/2019	7864	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5	50	206308.69
Invoice	10/8/2019	7864	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	5	5	206313.69
Invoice	10/8/2019	7865	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	206603.69
Invoice	10/8/2019	7866	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	206893.69
Invoice	10/8/2019	7867	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	207009.69
Invoice	10/8/2019	7868	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	207154.69
Invoice	10/8/2019	7869	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	5	75	207229.69
Invoice	10/8/2019	7870	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	207287.69
Invoice	10/8/2019	7871	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	207311.67
Invoice	10/8/2019	7872	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	207369.67
Invoice	10/8/2019	7872	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	207381.66
Invoice	10/8/2019	7873	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	207410.66
Invoice	10/8/2019	7874	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	8	16	207426.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/8/2019	7874	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	207446.61
Invoice	10/8/2019	7875	Fuma Absolute E-Liquid Sultry Kiss 0mg	Internet Sales	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	5	5	207451.61
Invoice	10/8/2019	7876	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	3	5	15	207466.61
Invoice	10/8/2019	7876	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	3	5	15	207481.61
Invoice	10/8/2019	7877	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	207510.61
Invoice	10/8/2019	7878	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	207530.56
Invoice	10/8/2019	7879	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	207545.06
Invoice	10/8/2019	7880	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	207632.06
Invoice	10/8/2019	7881	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	207777.06
Invoice	10/8/2019	7882	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	207801.04
Invoice	10/8/2019	7883	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	11	14.5	159.5	207960.54
Invoice	10/8/2019	7884	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	14	14.5	203	208163.54
Invoice	10/8/2019	7885	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	11.99	47.96	208211.5
Invoice	10/8/2019	7886	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	208227.46
Invoice	10/8/2019	7887	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	208314.46
Invoice	10/8/2019	7888	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	208357.96
Invoice	10/8/2019	7889	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	208393.93
Invoice	10/8/2019	7890	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	208538.93
Invoice	10/8/2019	7891	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	208828.93
Invoice	10/8/2019	7892	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	14.5	435	209263.93
Invoice	10/8/2019	7893	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	209408.93
Invoice	10/8/2019	7894	Karate King 3mg E-liquid 30ml	Internet Sales	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	5	5	209413.93
Invoice	10/8/2019	7894	No.4 Tobacco Bold 3mg E-Liquid 30ml	Internet Sales	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	1	5	5	209418.93
Invoice	10/8/2019	7894	Aero Cloud Silver-Single	Internet Sales	FIAERO40-SLV (Aero Cloud Silver-Single)	1	39.99	39.99	209458.92
Invoice	10/11/2019	7895	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	209516.92
Invoice	10/11/2019	7896	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	209540.9
Invoice	10/11/2019	7896	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	209613.4
Invoice	10/11/2019	7897	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	209729.4
Invoice	10/11/2019	7898	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	30	3.99	119.7	209849.1
Invoice	10/11/2019	7899	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	210023.1
Invoice	10/11/2019	7900	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	210043.05
Invoice	10/11/2019	7901	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	210055.04
Invoice	10/11/2019	7901	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	14.5	14.5	210069.54
Invoice	10/11/2019	7902	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	210098.54
Invoice	10/11/2019	7903	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	210113.04
Invoice	10/11/2019	7904	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	210127.54
Invoice	10/11/2019	7904	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	210139.53
Invoice	10/11/2019	7905	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	210197.53
Invoice	10/11/2019	7906	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	210313.53
Invoice	10/11/2019	7907	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	210371.53
Invoice	10/11/2019	7908	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	210391.48
Invoice	10/11/2019	7909	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	6	11.99	71.94	210463.42
Invoice	10/11/2019	7910	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	210506.92
Invoice	10/11/2019	7910	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	210530.9
Invoice	10/11/2019	7911	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	210574.86
Invoice	10/15/2019	7913	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	210586.85
Invoice	10/15/2019	7913	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	210601.35
Invoice	10/16/2019	7916	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	210613.34
Invoice	10/16/2019	7917	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	4	13.99	55.96	210669.3
Invoice	10/16/2019	7918	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	1	39.99	39.99	210709.29
Invoice	10/16/2019	7919	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	210734.28
Invoice	10/16/2019	7920	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	20	14.5	290	211024.28
Invoice	10/16/2019	7921	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	211060.25
Invoice	10/16/2019	7922	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	211103.75
Invoice	10/16/2019	7923	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	211139.72
Invoice	10/16/2019	7923	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	211284.72
Invoice	10/16/2019	7924	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	6	5	30	211314.72
Invoice	10/17/2019	7928	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	5	75	211389.72
Invoice	10/17/2019	7929	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5	25	211414.72
Invoice	10/17/2019	7929	Credit Return discount code for return taxes*	Internet Sales	Credit Return (Credit Return)		-18	-18	211396.72
Invoice	10/18/2019	7930	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	211440.22
Invoice	10/18/2019	7931	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	211448.2
Invoice	10/18/2019	7931	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	10.99	21.98	211470.18
Invoice	10/18/2019	7931	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	2	7.98	15.96	211486.14
Invoice	10/18/2019	7932	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	211510.12
Invoice	10/18/2019	7933	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	100	5	500	212010.12
Invoice	10/18/2019	7934	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	5	5	212015.12
Invoice	10/18/2019	7934	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	212035.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/18/2019	7934	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5	50	212085.07
Invoice	10/18/2019	7934	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	212135.05
Invoice	10/18/2019	7935	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	3.99	23.94	212158.99
Invoice	10/18/2019	7936	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	10.99	10.99	212169.98
Invoice	10/18/2019	7936	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	10.99	10.99	212180.97
Invoice	10/18/2019	7936	Crazy Cronut 6mg E-Liquid 30ml	Internet Sales	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	1	10.99	10.99	212191.96
Invoice	10/18/2019	7936	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	10.99	10.99	212202.95
Invoice	10/18/2019	7937	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	212214.94
Invoice	10/18/2019	7937	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	212243.94
Invoice	10/18/2019	7938	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	212272.94
Invoice	10/18/2019	7939	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	212296.92
Invoice	10/18/2019	7940	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	212332.89
Invoice	10/18/2019	7941	Aero Cloud Blue -Single	Internet Sales	FIAERO40-BLU (Aero Cloud Blue -Single)	2	39.99	79.98	212412.87
Invoice	10/18/2019	7942	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	212456.37
Invoice	10/18/2019	7943	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	212468.36
Invoice	10/18/2019	7943	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	212526.36
Invoice	10/18/2019	7944	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5	10	212536.36
Invoice	10/18/2019	7944	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	4	5	20	212556.36
Invoice	10/18/2019	7945	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	5	10	212566.36
Invoice	10/18/2019	7945	Fuma Absolute E-Liquid Mango Smoothie 3mg	Internet Sales	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5	10	212576.36
Invoice	10/18/2019	7945	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	5	10	212586.36
Invoice	10/18/2019	7945	Credit Return return credit for taxes*	Internet Sales	Credit Return (Credit Return)		-24	-24	212562.36
Invoice	10/18/2019	7946	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	212634.86
Invoice	10/18/2019	7947	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	212692.86
Invoice	10/18/2019	7948	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	212704.85
Invoice	10/18/2019	7948	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	212849.85
Invoice	10/18/2019	7949	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	212869.8
Invoice	10/18/2019	7949	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	5	10	212879.8
Invoice	10/18/2019	7949	Credit Return for taxes	Internet Sales	Credit Return (Credit Return)		-9.59	-9.59	212870.21
Invoice	10/18/2019	7950	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	2	3.99	7.98	212878.19
Invoice	10/22/2019	7953	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	212979.69
Invoice	10/22/2019	7954	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	213023.19
Invoice	10/22/2019	7955	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	213052.19
Invoice	10/22/2019	7956	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	213064.16
Invoice	10/22/2019	7957	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	213084.11
Invoice	10/22/2019	7958	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	213156.61
Invoice	10/22/2019	7958	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	213168.6
Invoice	10/22/2019	7959	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	213313.6
Invoice	10/22/2019	7960	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	213429.6
Invoice	10/22/2019	7961	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	213444.1
Invoice	10/22/2019	7962	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	213473.1
Invoice	10/22/2019	7962	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	213502.1
Invoice	10/22/2019	7962	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	213514.09
Invoice	10/22/2019	7963	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	213569.04
Invoice	10/22/2019	7964	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	213714.04
Invoice	10/22/2019	7965	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	213859.04
Invoice	10/22/2019	7966	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	213975.04
Invoice	10/22/2019	7967	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	214018.54
Invoice	10/22/2019	7968	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	214043.53
Invoice	10/22/2019	7969	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	214116.03
Invoice	10/22/2019	7970	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	214261.03
Invoice	10/22/2019	7971	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	214406.03
Invoice	10/23/2019	7972	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	214493.03
Invoice	10/23/2019	7973	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	214551.03
Invoice	10/23/2019	7974	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	214571.02
Invoice	10/23/2019	7975	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	6	14.5	87	214658.02
Invoice	10/23/2019	7976	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	214716.02
Invoice	10/23/2019	7977	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	214745.02
Invoice	10/23/2019	7978	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	214774.02
Invoice	10/24/2019	7981	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	214890.02
Invoice	10/24/2019	7981	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	214925.99
Invoice	10/24/2019	7982	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	214983.99
Invoice	10/24/2019	7983	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	215070.99
Invoice	10/24/2019	7984	Red USB	Internet Sales	Red USB (Red USB)	3	8.99	26.97	215097.96
Invoice	10/24/2019	7985	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	215109.95
Invoice	10/24/2019	7985	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	215167.95
Invoice	10/25/2019	7988	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	215283.95
Invoice	10/25/2019	7989	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	215291.93

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2019	7989	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	10.99	10.99	215302.92
Invoice	10/25/2019	7989	Craft Royal 6mg E-liquid 30ml	Internet Sales	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	10.99	10.99	215313.91
Invoice	10/25/2019	7990	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	215487.91
Invoice	10/25/2019	7991	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	215516.91
Invoice	10/25/2019	7992	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	215574.91
Invoice	10/25/2019	7993	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	50	3.99	199.5	215774.41
Invoice	10/25/2019	7993	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	10.99	219.8	215994.21
Invoice	10/25/2019	7994	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	216052.21
Invoice	10/28/2019	7995	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	216110.21
Invoice	10/28/2019	7996	Karate King 0mg E-liquid 30ml	Internet Sales	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	10.99	10.99	216121.2
Invoice	10/28/2019	7996	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	216161.1
Invoice	10/28/2019	7996	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	10.99	10.99	216172.09
Invoice	10/28/2019	7997	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	216201.09
Invoice	10/28/2019	7997	Tax	Internet Sales	Tax (Tax)	1	2.7	2.7	216203.79
Invoice	10/28/2019	7998	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	20	11.99	239.8	216443.59
Invoice	10/28/2019	7998	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	14.5	435	216878.59
Invoice	10/28/2019	7998	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	7.49	7.49	216886.08
Invoice	10/28/2019	7999	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	216900.58
Invoice	10/28/2019	7999	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.68	2.68	216903.26
Invoice	10/28/2019	8000	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	216923.21
Invoice	10/28/2019	8000	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	216925.87
Invoice	10/28/2019	8000	Tax	Internet Sales	Tax (Tax)	1	1.35	1.35	216927.22
Invoice	10/28/2019	8001	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	7	3.99	27.93	216955.15
Invoice	10/28/2019	8001	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	216957.81
Invoice	10/28/2019	8001	Tax	Internet Sales	Tax (Tax)	1	1.89	1.89	216959.7
Invoice	10/28/2019	8002	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	217003.2
Invoice	10/28/2019	8002	Tax	Internet Sales	Tax (Tax)	1	0.9	0.9	217004.1
Invoice	10/28/2019	8003	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	50	3.99	199.5	217203.6
Invoice	10/28/2019	8003	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	10.99	219.8	217423.4
Invoice	10/28/2019	8003	Tax	Internet Sales	Tax (Tax)	1	28.3	28.3	217451.7
Invoice	10/29/2019	8005	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	217524.2
Invoice	10/29/2019	8006	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	217596.7
Invoice	10/29/2019	8006	Tax	Internet Sales	Tax (Tax)	1	4.89	4.89	217601.59
Invoice	10/29/2019	8007	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	217630.59
Invoice	10/29/2019	8007	Tax	Internet Sales	Tax (Tax)	1	1.96	1.96	217632.55
Invoice	10/29/2019	8007	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	217635.21
Invoice	10/29/2019	8008	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	217679.17
Invoice	10/29/2019	8008	Tax	Internet Sales	Tax (Tax)	1	2.97	2.97	217682.14
Invoice	10/29/2019	8009	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	217711.14
Invoice	10/29/2019	8009	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.76	2.76	217713.9
Invoice	10/29/2019	8010	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	217737.88
Invoice	10/29/2019	8010	Tax	Internet Sales	Tax (Tax)	1	1.62	1.62	217739.5
Invoice	10/29/2019	8010	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	217742.16
Invoice	10/29/2019	8012	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	217887.16
Invoice	10/30/2019	8013	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	217959.66
Invoice	10/30/2019	8013	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	3.18	3.18	217962.84
Invoice	10/30/2019	8013	Tax	Internet Sales	Tax (Tax)	1	4.89	4.89	217967.73
Invoice	10/30/2019	8014	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	218025.73
Invoice	10/30/2019	8014	Tax	Internet Sales	Tax (Tax)	1	3.92	3.92	218029.65
Invoice	10/30/2019	8015	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	218174.65
Invoice	10/30/2019	8015	Tax	Internet Sales	Tax (Tax)	1	9.79	9.79	218184.44
Invoice	10/30/2019	8016	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	218209.39
Invoice	10/30/2019	8016	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	218223.89
Invoice	10/30/2019	8016	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	3.2	3.2	218227.09
Invoice	10/31/2019	8018	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	10.99	21.98	218249.07
Invoice	10/31/2019	8018	Tax	Internet Sales	Tax (Tax)	1	1.48	1.48	218250.55
Invoice	10/31/2019	8018	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	3.18	3.18	218253.73
Invoice	11/1/2019	8021	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	218282.73
Invoice	11/1/2019	8021	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.68	2.68	218285.41
Invoice	11/1/2019	8022	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	218297.4
Invoice	11/1/2019	8022	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	218340.9
Invoice	11/1/2019	8023	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	218360.85
Invoice	11/1/2019	8023	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	218385.84
Invoice	11/1/2019	8023	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	2	2.99	5.98	218391.82
Invoice	11/1/2019	8023	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	218399.8
Invoice	11/1/2019	8024	Red USB	Internet Sales	Red USB (Red USB)	4	8.99	35.96	218435.76
Invoice	11/1/2019	8024	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.7	2.7	218438.46
Invoice	11/4/2019	8026	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	218450.45

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Invoice	11/4/2019	8026	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	218479.45
Invoice	11/4/2019	8026	Tax	Internet Sales	Tax (Tax)	1	2.77	2.77	218482.22
Invoice	11/4/2019	8027	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Internet Sales	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	1	64.99	64.99	218547.21
Invoice	11/4/2019	8027	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.68	2.68	218549.89
Invoice	11/4/2019	8028	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	218589.88
Invoice	11/4/2019	8028	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	218629.78
Invoice	11/4/2019	8028	Tax	Internet Sales	Tax (Tax)	1	5.39	5.39	218635.17
Invoice	11/4/2019	8029	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	218693.17
Invoice	11/4/2019	8029	Tax	Internet Sales	Tax (Tax)	1	3.92	3.92	218697.09
Invoice	11/4/2019	8030	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	1	10.99	10.99	218708.08
Invoice	11/4/2019	8030	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	10.99	10.99	218719.07
Invoice	11/4/2019	8030	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	218758.97
Invoice	11/4/2019	8031	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	218787.97
Invoice	11/4/2019	8031	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.7	2.7	218790.67
Invoice	11/4/2019	8032	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	218819.67
Invoice	11/4/2019	8032	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	218822.33
Invoice	11/4/2019	8032	Tax	Internet Sales	Tax (Tax)	1	1.96	1.96	218824.29
Invoice	11/4/2019	8033	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	218867.79
Invoice	11/4/2019	8033	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	218870.45
Invoice	11/4/2019	8033	Tax	Internet Sales	Tax (Tax)	1	2.94	2.94	218873.39
Invoice	11/4/2019	8034	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	8	10.99	87.92	218961.31
Invoice	11/4/2019	8034	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	6.95	6.95	218968.26
Invoice	11/4/2019	8034	Tax	Internet Sales	Tax (Tax)	1	5.93	5.93	218974.19
Invoice	11/4/2019	8035	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	219046.69
Invoice	11/4/2019	8035	Tax	Internet Sales	Tax (Tax)	1	4.89	4.89	219051.58
Invoice	11/4/2019	8036	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	219066.08
Invoice	11/4/2019	8036	Shipping & Handling Charge	Internet Sales	Shipping (Shipping & Handling Charge)	1	2.66	2.66	219068.74
Invoice	11/4/2019	8036	Tax	Internet Sales	Tax (Tax)	1	0.98	0.98	219069.72
Invoice	11/4/2019	8037	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	219109.71
Invoice	11/7/2019	8042	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	219254.71
Invoice	11/7/2019	8043	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	219312.71
Invoice	11/7/2019	8044	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	219324.7
Invoice	11/7/2019	8045	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	219348.68
Invoice	11/7/2019	8046	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	219450.18
Invoice	11/7/2019	8047	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	219566.18
Invoice	11/7/2019	8048	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	219653.18
Invoice	11/7/2019	8049	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	219725.68
Invoice	11/7/2019	8050	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	10.99	10.99	219736.67
Invoice	11/7/2019	8050	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	219756.62
Invoice	11/7/2019	8051	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	219901.62
Invoice	11/7/2019	8052	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	18	14.5	261	220162.62
Invoice	11/7/2019	8053	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	220452.62
Invoice	11/7/2019	8054	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	220496.12
Invoice	11/7/2019	8055	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	220539.62
Invoice	11/13/2019	8058	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	220563.6
Invoice	11/13/2019	8059	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	220708.6
Invoice	11/13/2019	8060	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	220773.85
Invoice	11/13/2019	8061	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	220777.84
Invoice	11/13/2019	8062	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	220821.34
Invoice	11/13/2019	8063	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	220833.33
Invoice	11/13/2019	8063	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	14.5	290	221123.33
Invoice	11/13/2019	8064	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	221137.83
Invoice	11/13/2019	8065	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	221268.33
Invoice	11/13/2019	8066	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	221292.31
Invoice	11/13/2019	8066	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	221321.31
Invoice	11/13/2019	8067	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	221341.26
Invoice	11/13/2019	8067	Fuma Absolute E-Liquid Zombie Bite 12mg	Internet Sales	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	10.99	21.98	221363.24
Invoice	11/13/2019	8068	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	221406.74
Invoice	11/13/2019	8069	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	221551.74
Invoice	11/13/2019	8069	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	221563.73
Invoice	11/13/2019	8070	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	221578.23
Invoice	11/13/2019	8071	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	221723.23
Invoice	11/13/2019	8072	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	221827.63
Invoice	11/13/2019	8073	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	221879.83
Invoice	11/13/2019	8074	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	221903.81
Invoice	11/13/2019	8075	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	11	13.05	143.55	222047.36
Invoice	11/13/2019	8076	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	222203.96
Invoice	11/13/2019	8077	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	222348.96

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/13/2019	8077	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	222372.94
Invoice	11/13/2019	8078	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	222430.94
Invoice	11/13/2019	8079	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	222575.94
Invoice	11/13/2019	8080	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	222662.94
Invoice	11/13/2019	8081	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	222735.44
Invoice	11/13/2019	8082	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	222738.43
Invoice	11/20/2019	8092	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	222762.41
Invoice	11/20/2019	8092	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	222820.41
Invoice	11/20/2019	8093	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	222863.91
Invoice	11/20/2019	8094	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	222921.91
Invoice	11/20/2019	8095	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	222936.41
Invoice	11/20/2019	8096	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	223008.91
Invoice	11/20/2019	8097	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	223087.21
Invoice	11/20/2019	8098	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	4	10.99	43.96	223131.17
Invoice	11/20/2019	8099	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	223189.17
Invoice	11/20/2019	8100	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	223228.32
Invoice	11/20/2019	8101	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	223253.27
Invoice	11/21/2019	8103	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	223267.77
Invoice	11/21/2019	8104	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	223412.77
Invoice	11/21/2019	8105	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	223436.75
Invoice	11/21/2019	8106	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	4	10.99	43.96	223480.71
Invoice	11/21/2019	8107	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	223492.7
Invoice	11/21/2019	8108	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	223550.7
Invoice	11/21/2019	8109	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	223568.68
Invoice	11/21/2019	8109	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	223604.65
Invoice	11/21/2019	8110	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	223735.15
Invoice	11/21/2019	8111	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	223880.15
Invoice	11/21/2019	8112	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	224010.65
Invoice	11/21/2019	8113	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	224062.85
Invoice	11/21/2019	8114	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	224087.84
Invoice	11/21/2019	8115	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	224142.79
Invoice	11/21/2019	8116	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	7	10.99	76.93	224219.72
Invoice	11/21/2019	8117	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	10.99	21.98	224241.7
Invoice	11/21/2019	8118	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	224293.9
Invoice	11/21/2019	8119	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	224305.89
Invoice	11/21/2019	8119	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	224392.89
Invoice	11/21/2019	8120	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	224537.89
Invoice	11/21/2019	8121	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	224557.84
Invoice	11/21/2019	8121	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	10.99	10.99	224568.83
Invoice	11/21/2019	8122	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	224713.83
Invoice	11/21/2019	8123	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	224931.33
Invoice	11/21/2019	8124	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	225048.78
Invoice	11/21/2019	8125	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	225077.78
Invoice	11/21/2019	8126	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	225208.28
Invoice	11/26/2019	8132	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	225324.28
Invoice	11/26/2019	8133	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	225440.28
Invoice	11/26/2019	8134	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	225484.24
Invoice	11/26/2019	8135	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	225509.23
Invoice	11/26/2019	8136	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	10.99	21.98	225531.21
Invoice	11/26/2019	8137	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	225574.71
Invoice	11/26/2019	8138	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	225626.91
Invoice	11/26/2019	8139	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	10.99	10.99	225637.9
Invoice	11/26/2019	8139	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	10.99	10.99	225648.89
Invoice	11/26/2019	8139	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	225688.79
Invoice	11/26/2019	8140	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	225732.75
Invoice	11/26/2019	8141	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	225765.72
Invoice	11/26/2019	8142	Fuma Absolute E-Liquid Mango Smoothie 12mg	Internet Sales	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	10.99	10.99	225776.71
Invoice	11/26/2019	8142	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	10.99	10.99	225787.7
Invoice	11/26/2019	8142	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	10.99	10.99	225798.69
Invoice	11/26/2019	8142	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	225818.64
Invoice	11/26/2019	8143	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	225891.14
Invoice	11/26/2019	8144	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	226108.64
Invoice	11/26/2019	8145	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	226239.14
Invoice	11/26/2019	8146	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	226289.12
Invoice	11/26/2019	8147	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	226347.12
Invoice	11/26/2019	8148	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	226367.07
Invoice	11/26/2019	8149	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	226432.32
Invoice	11/26/2019	8150	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	226490.32

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/27/2019	8152	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	226510.27
Invoice	11/27/2019	8153	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	10.99	21.98	226532.25
Invoice	11/27/2019	8154	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	226536.24
Invoice	11/27/2019	8154	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	226556.23
Invoice	11/27/2019	8155	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	226614.23
Invoice	12/5/2019	8160	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	226686.73
Invoice	12/5/2019	8160	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	226710.71
Invoice	12/5/2019	8161	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	226797.71
Invoice	12/5/2019	8162	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	226884.71
Invoice	12/5/2019	8163	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	226924.61
Invoice	12/5/2019	8164	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	226948.59
Invoice	12/5/2019	8165	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	227006.59
Invoice	12/5/2019	8166	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	227045.74
Invoice	12/5/2019	8167	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	227335.74
Invoice	12/5/2019	8168	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	10.99	21.98	227357.72
Invoice	12/5/2019	8169	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	17	14.5	246.5	227604.22
Invoice	12/5/2019	8170	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	227630.32
Invoice	12/5/2019	8171	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	227847.82
Invoice	12/5/2019	8172	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	227978.32
Invoice	12/5/2019	8173	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	228123.32
Invoice	12/5/2019	8174	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	228181.32
Invoice	12/5/2019	8175	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	228246.57
Invoice	12/5/2019	8176	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	228286.47
Invoice	12/5/2019	8177	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	228387.97
Invoice	12/5/2019	8178	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	228416.97
Invoice	12/5/2019	8179	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	228489.47
Invoice	12/5/2019	8180	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	228605.47
Invoice	12/5/2019	8181	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	12	14.5	174	228779.47
Invoice	12/5/2019	8182	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	228831.67
Invoice	12/5/2019	8183	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	228883.87
Invoice	12/5/2019	8184	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	229028.87
Invoice	12/5/2019	8184	FISKQ	Internet Sales	FISKQ (FISKQ)	2	24.95	49.9	229078.77
Invoice	12/12/2019	8194	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	229090.76
Invoice	12/12/2019	8194	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	229235.76
Invoice	12/12/2019	8195	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	229259.74
Invoice	12/12/2019	8195	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	229404.74
Invoice	12/12/2019	8196	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	229416.73
Invoice	12/12/2019	8197	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	229534.18
Invoice	12/12/2019	8198	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	229606.68
Invoice	12/12/2019	8198	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	229630.66
Invoice	12/12/2019	8199	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	229659.66
Invoice	12/12/2019	8200	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	229804.66
Invoice	12/12/2019	8200	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	229840.63
Invoice	12/12/2019	8201	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	229898.63
Invoice	12/12/2019	8202	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	229937.78
Invoice	12/12/2019	8202	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	229961.76
Invoice	12/12/2019	8203	No.1 Menthol 12mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	10.99	32.97	229994.73
Invoice	12/12/2019	8203	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	230010.69
Invoice	12/12/2019	8204	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	230046.66
Invoice	12/12/2019	8205	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	230104.66
Invoice	12/12/2019	8206	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	230140.63
Invoice	12/12/2019	8206	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	230169.63
Invoice	12/12/2019	8207	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	230198.63
Invoice	12/12/2019	8208	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	230227.63
Invoice	12/12/2019	8209	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	230292.88
Invoice	12/12/2019	8210	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	230437.88
Invoice	12/12/2019	8211	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	230568.38
Invoice	12/12/2019	8212	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	230620.58
Invoice	12/12/2019	8213	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	230678.58
Invoice	12/12/2019	8214	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	230694.54
Invoice	12/12/2019	8215	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	230839.54
Invoice	12/12/2019	8216	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	10.99	10.99	230850.53
Invoice	12/12/2019	8216	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	230890.43
Invoice	12/12/2019	8217	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	230948.43
Invoice	12/12/2019	8218	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	230962.93
Invoice	12/12/2019	8219	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	230991.93
Invoice	12/12/2019	8220	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	231006.43
Invoice	12/12/2019	8221	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	231042.4

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/12/2019	8222	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	231114.9
Invoice	12/12/2019	8223	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	231245.4
Invoice	12/12/2019	8224	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	231390.4
Invoice	12/12/2019	8225	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	231494.8
Invoice	12/12/2019	8226	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	231651.4
Invoice	12/12/2019	8227	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	10.99	21.98	231673.38
Invoice	12/12/2019	8228	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	231716.88
Invoice	12/13/2019	8232	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	231832.88
Invoice	12/13/2019	8233	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	232122.88
Invoice	12/13/2019	8233	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	12.11	12.11	232134.99
Invoice	12/13/2019	8234	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	232187.19
Invoice	12/13/2019	8235	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	232274.19
Invoice	12/17/2019	8236	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	232300.29
Invoice	12/17/2019	8237	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	232430.79
Invoice	12/17/2019	8238	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	232469.94
Invoice	12/17/2019	8238	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	232509.09
Invoice	12/17/2019	8239	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	232567.09
Invoice	12/17/2019	8240	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	232596.09
Invoice	12/17/2019	8240	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	232596.21
Invoice	12/17/2019	8241	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	232654.21
Invoice	12/17/2019	8242	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	232674.16
Invoice	12/17/2019	8242	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	10.99	21.98	232696.14
Invoice	12/17/2019	8243	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	232812.14
Invoice	12/17/2019	8243	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	0.12	0.48	232812.62
Invoice	12/17/2019	8244	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	232841.62
Invoice	12/17/2019	8244	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	232841.74
Invoice	12/17/2019	8245	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	232899.74
Invoice	12/17/2019	8245	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	0.12	0.24	232899.98
Invoice	12/17/2019	8246	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	232928.98
Invoice	12/17/2019	8246	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	232929.1
Invoice	12/17/2019	8247	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	232958.1
Invoice	12/17/2019	8247	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	232958.22
Invoice	12/17/2019	8248	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	233016.22
Invoice	12/17/2019	8248	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	0.12	0.24	233016.46
Invoice	12/17/2019	8249	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	233117.96
Invoice	12/17/2019	8250	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	233132.46
Invoice	12/17/2019	8251	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	233144.45
Invoice	12/17/2019	8252	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	233164.4
Invoice	12/17/2019	8253	No.1 Menthol 6mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	4	10.99	43.96	233208.36
Invoice	12/17/2019	8254	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	233266.36
Invoice	12/17/2019	8254	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	233278.35
Invoice	12/17/2019	8254	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	233278.47
Invoice	12/17/2019	8255	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	233330.67
Invoice	12/17/2019	8256	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	233408.97
Invoice	12/19/2019	8259	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	233437.97
Invoice	12/19/2019	8260	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	233462.92
Invoice	12/19/2019	8260	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	233520.92
Invoice	12/19/2019	8261	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	7	14.5	101.5	233622.42
Invoice	12/19/2019	8262	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	233634.41
Invoice	12/19/2019	8263	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	233663.41
Invoice	12/19/2019	8264	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	233721.41
Invoice	12/19/2019	8264	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	233779.41
Invoice	12/19/2019	8265	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	233851.91
Invoice	12/19/2019	8266	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	233880.91
Invoice	12/20/2019	8268	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	234037.51
Invoice	12/20/2019	8269	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	234089.71
Invoice	12/20/2019	8270	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	234089.83
Invoice	12/20/2019	8270	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	234118.83
Invoice	12/23/2019	8275	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	10.99	10.99	234129.82
Invoice	12/23/2019	8276	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	234141.79
Invoice	12/23/2019	8277	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	234165.77
Invoice	12/23/2019	8277	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	5	13.99	69.95	234235.72
Invoice	12/23/2019	8278	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	234255.67
Invoice	12/23/2019	8279	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	234271.63
Invoice	12/23/2019	8280	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	234300.63
Invoice	12/23/2019	8281	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	234324.61
Invoice	12/23/2019	8282	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	14.5	72.5	234397.11
Invoice	12/23/2019	8283	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	234437.01

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/23/2019	8284	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	234460.99
Invoice	12/23/2019	8285	Aerocloud Tip 2pk	Internet Sales	Aerocloud Tip 2pk (Aerocloud Tip 2pk)	1	7.98	7.98	234468.97
Invoice	12/23/2019	8285	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	234508.87
Invoice	12/23/2019	8286	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	234639.37
Invoice	12/23/2019	8287	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	234691.57
Invoice	12/24/2019	8288	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	234807.57
Invoice	12/24/2019	8289	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	14.5	290	235097.57
Invoice	12/24/2019	8290	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	2	10.99	21.98	235119.55
Invoice	12/24/2019	8291	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	235184.8
Invoice	12/24/2019	8292	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	235223.95
Invoice	12/27/2019	8297	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	235339.95
Invoice	12/27/2019	8298	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	235359.9
Invoice	12/27/2019	8298	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	235424.89
Invoice	12/27/2019	8299	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	235464.79
Invoice	12/27/2019	8300	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	14.5	145	235609.79
Invoice	12/27/2019	8301	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	235740.29
Invoice	12/27/2019	8302	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	14.5	72.5	235812.79
Invoice	12/27/2019	8303	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	235864.99
Invoice	12/27/2019	8304	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	235876.98
Invoice	12/27/2019	8304	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	235891.48
Invoice	12/27/2019	8305	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	235934.98
Invoice	12/27/2019	8306	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	235949.48
Invoice	12/27/2019	8307	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	235992.98
Invoice	12/27/2019	8308	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	236021.98
Invoice	12/27/2019	8309	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	236152.48
Invoice	12/27/2019	8310	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	236282.98
Invoice	12/27/2019	8311	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	236384.48
Invoice	12/30/2019	8312	Shinobi 2-pack 0.75 Replacement Atomizers	Internet Sales	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	2	8.99	17.98	236402.46
Invoice	12/30/2019	8313	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	236547.46
Invoice	12/30/2019	8313	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	236559.45
Invoice	12/30/2019	8313	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	236559.57
Invoice	12/30/2019	8314	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	11	14.5	159.5	236719.07
Invoice	12/30/2019	8314	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	236719.19
Invoice	12/30/2019	8315	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	236784.44
Invoice	12/30/2019	8316	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	236796.43
Invoice	12/30/2019	8317	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	9	14.5	130.5	236926.93
Invoice	12/30/2019	8318	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	236941.43
Invoice	12/30/2019	8319	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	236999.43
Invoice	12/30/2019	8320	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	237100.93
Invoice	12/30/2019	8322	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	237144.43
Invoice	12/31/2019	8323	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	237170.53
Invoice	12/31/2019	8324	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	237209.68
Invoice	12/31/2019	8324	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	237248.83
Invoice	12/31/2019	8325	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	237306.83
Invoice	1/3/2020	8327	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	237326.78
Invoice	1/3/2020	8328	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	237483.38
Invoice	1/3/2020	8329	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	237587.78
Invoice	1/3/2020	8330	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	237616.78
Invoice	1/3/2020	8331	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	237656.68
Invoice	1/3/2020	8331	Aero Cloud Black-Single	Internet Sales	FIAERO40-BLK (Aero Cloud Black-Single)	1	39.99	39.99	237696.67
Invoice	1/3/2020	8331	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	237721.66
Invoice	1/3/2020	8332	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	237794.16
Invoice	1/3/2020	8333	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	237834.06
Invoice	1/3/2020	8334	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	237859.05
Invoice	1/3/2020	8335	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	237888.05
Invoice	1/6/2020	8338	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	238105.55
Invoice	1/6/2020	8339	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	238134.55
Invoice	1/6/2020	8340	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	238221.55
Invoice	1/6/2020	8341	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	238265.05
Invoice	1/6/2020	8342	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	238294.05
Invoice	1/6/2020	8343	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	238308.55
Invoice	1/6/2020	8343	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	238332.53
Invoice	1/6/2020	8344	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	238356.51
Invoice	1/6/2020	8345	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	238414.51
Invoice	1/6/2020	8345	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	238414.63
Invoice	1/6/2020	8346	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	2	10.99	21.98	238436.61
Invoice	1/6/2020	8347	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	238451.11
Invoice	1/6/2020	8347	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	238460.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/6/2020	8348	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	238547.1
Invoice	1/6/2020	8349	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	238599.3
Invoice	1/6/2020	8350	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	11	13.05	143.55	238742.85
Invoice	1/8/2020	8351	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	238800.85
Invoice	1/8/2020	8352	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	238945.85
Invoice	1/8/2020	8353	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	239090.85
Invoice	1/8/2020	8354	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	239119.85
Invoice	1/8/2020	8355	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	239159
Invoice	1/8/2020	8356	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	239289.5
Invoice	1/8/2020	8357	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	239354.75
Invoice	1/14/2020	8362	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	239394.65
Invoice	1/14/2020	8363	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	239481.65
Invoice	1/14/2020	8364	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	239539.65
Invoice	1/14/2020	8365	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	239551.64
Invoice	1/14/2020	8366	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	239590.79
Invoice	1/14/2020	8366	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	239629.94
Invoice	1/14/2020	8367	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	239656.04
Invoice	1/14/2020	8368	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	239772.04
Invoice	1/14/2020	8369	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	239844.54
Invoice	1/14/2020	8369	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	239917.04
Invoice	1/14/2020	8370	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	239989.54
Invoice	1/14/2020	8371	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	240134.54
Invoice	1/14/2020	8372	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	16	14.5	232	240366.54
Invoice	1/14/2020	8373	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	240378.53
Invoice	1/14/2020	8373	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	240378.65
Invoice	1/14/2020	8373	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	240523.65
Invoice	1/14/2020	8374	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	240575.85
Invoice	1/14/2020	8375	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	240693.3
Invoice	1/14/2020	8376	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	240736.8
Invoice	1/14/2020	8377	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	240881.8
Invoice	1/14/2020	8378	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	240906.75
Invoice	1/14/2020	8379	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	14	14.5	203	241109.75
Invoice	1/14/2020	8380	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	241188.05
Invoice	1/14/2020	8381	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	241240.25
Invoice	1/14/2020	8382	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	241264.23
Invoice	1/14/2020	8383	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	241307.73
Invoice	1/14/2020	8384	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	15	3.99	59.85	241367.58
Invoice	1/14/2020	8385	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	241425.58
Invoice	1/14/2020	8386	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	241570.58
Invoice	1/14/2020	8387	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	241599.58
Invoice	1/14/2020	8388	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	241611.57
Invoice	1/14/2020	8388	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	241611.69
Invoice	1/14/2020	8388	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	14.5	290	241901.69
Invoice	1/16/2020	8390	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	242032.19
Invoice	1/16/2020	8391	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	13.99	27.98	242060.17
Invoice	1/16/2020	8391	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	242070.16
Invoice	1/16/2020	8391	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	242088.14
Invoice	1/16/2020	8391	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	242160.64
Invoice	1/16/2020	8392	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	242189.64
Invoice	1/16/2020	8393	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	242214.59
Invoice	1/16/2020	8394	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	242243.59
Invoice	1/16/2020	8394	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	242243.71
Invoice	1/16/2020	8395	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	242316.21
Invoice	1/16/2020	8396	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	242340.19
Invoice	1/16/2020	8397	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	242369.19
Invoice	1/16/2020	8398	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	242485.19
Invoice	1/17/2020	8402	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	242514.19
Invoice	1/17/2020	8403	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	242670.79
Invoice	1/17/2020	8404	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	242722.99
Invoice	1/17/2020	8406	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	242762.89
Invoice	1/20/2020	8407	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	242777.39
Invoice	1/20/2020	8408	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	242801.37
Invoice	1/20/2020	8409	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	242830.37
Invoice	1/20/2020	8410	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	242830.49
Invoice	1/20/2020	8410	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	242946.49
Invoice	1/20/2020	8411	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	243076.99
Invoice	1/20/2020	8412	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	243105.99
Invoice	1/20/2020	8412	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	243106.11

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/20/2020	8413	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	243146.01
Invoice	1/20/2020	8414	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	243262.01
Invoice	1/20/2020	8415	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	243276.51
Invoice	1/20/2020	8416	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	243288.5
Invoice	1/20/2020	8417	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	243312.48
Invoice	1/20/2020	8418	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	243341.48
Invoice	1/20/2020	8419	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	243393.68
Invoice	1/20/2020	8420	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	243413.63
Invoice	1/21/2020	8423	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	243471.63
Invoice	1/21/2020	8424	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	243529.63
Invoice	1/21/2020	8425	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	243594.88
Invoice	1/21/2020	8426	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	243725.38
Invoice	1/21/2020	8427	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	243749.36
Invoice	1/21/2020	8428	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	243769.31
Invoice	1/21/2020	8429	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	243808.46
Invoice	1/22/2020	8430	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	243866.46
Invoice	1/22/2020	8431	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	243996.96
Invoice	1/22/2020	8432	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	244036.86
Invoice	1/23/2020	8434	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	244080.36
Invoice	1/23/2020	8434	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	244080.48
Invoice	1/23/2020	8435	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	11.99	47.96	244128.44
Invoice	1/24/2020	8437	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	244186.44
Invoice	1/24/2020	8437	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	244186.56
Invoice	1/24/2020	8438	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	244210.54
Invoice	1/24/2020	8439	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	244235.53
Invoice	1/24/2020	8440	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	244287.73
Invoice	1/27/2020	8441	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	244311.71
Invoice	1/27/2020	8442	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	244347.68
Invoice	1/27/2020	8443	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	244359.67
Invoice	1/27/2020	8444	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	244359.79
Invoice	1/27/2020	8444	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	244432.29
Invoice	1/27/2020	8445	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	244484.49
Invoice	1/27/2020	8446	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	244513.49
Invoice	1/27/2020	8447	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	244542.49
Invoice	1/27/2020	8448	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	244571.49
Invoice	1/27/2020	8449	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	244687.49
Invoice	1/27/2020	8450	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	244861.49
Invoice	1/27/2020	8450	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	244861.61
Invoice	1/27/2020	8451	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	244926.86
Invoice	1/27/2020	8452	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	244951.81
Invoice	1/27/2020	8452	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	245169.31
Invoice	1/30/2020	8456	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	14.5	174	245343.31
Invoice	1/30/2020	8457	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	245430.31
Invoice	1/30/2020	8458	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	245459.31
Invoice	1/30/2020	8459	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	17	14.5	246.5	245705.81
Invoice	1/30/2020	8459	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	245717.8
Invoice	1/30/2020	8459	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	245717.92
Invoice	1/30/2020	8460	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	245804.92
Invoice	1/30/2020	8461	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	245844.91
Invoice	1/30/2020	8462	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	245902.91
Invoice	1/30/2020	8463	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	245942.9
Invoice	1/30/2020	8463	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	6	3.99	23.94	245966.84
Invoice	1/30/2020	8464	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	245992.94
Invoice	1/30/2020	8465	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	246032.09
Invoice	1/30/2020	8465	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	246071.24
Invoice	1/30/2020	8466	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	246095.22
Invoice	1/30/2020	8467	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	246240.22
Invoice	1/31/2020	8469	Krunk Juice 0mg E-liquid 30ml	Internet Sales	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	10.99	10.99	246251.21
Invoice	1/31/2020	8470	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	246263.2
Invoice	1/31/2020	8471	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	246419.8
Invoice	1/31/2020	8472	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	246463.3
Invoice	1/31/2020	8472	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	246463.42
Invoice	1/31/2020	8472	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	246472.41
Invoice	1/31/2020	8473	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	246602.91
Invoice	1/31/2020	8474	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	246707.31
Invoice	1/31/2020	8475	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	246731.29
Invoice	1/31/2020	8476	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	246751.24
Invoice	1/31/2020	8477	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	246780.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/3/2020	8479	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	246867.24
Invoice	2/3/2020	8480	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	246910.74
Invoice	2/3/2020	8481	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	246939.74
Invoice	2/3/2020	8482	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	247026.74
Invoice	2/3/2020	8483	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	247171.74
Invoice	2/3/2020	8484	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	13.05	52.2	247223.94
Invoice	2/3/2020	8485	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	247276.14
Invoice	2/3/2020	8486	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	247296.09
Invoice	2/3/2020	8486	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	247335.99
Invoice	2/3/2020	8486	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	64.99	64.99	247400.98
Invoice	2/3/2020	8487	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	247473.48
Invoice	2/3/2020	8488	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	247493.43
Invoice	2/4/2020	8492	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	247518.42
Invoice	2/4/2020	8493	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	247605.42
Invoice	2/4/2020	8493	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	247605.54
Invoice	2/4/2020	8494	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	247634.54
Invoice	2/4/2020	8494	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	247634.66
Invoice	2/4/2020	8495	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	247765.16
Invoice	2/4/2020	8496	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	247830.41
Invoice	2/4/2020	8497	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	247869.56
Invoice	2/5/2020	8499	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	247881.55
Invoice	2/5/2020	8499	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	247881.67
Invoice	2/5/2020	8499	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	14.5	290	248171.67
Invoice	2/5/2020	8500	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	248244.17
Invoice	2/5/2020	8501	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	248389.17
Invoice	2/5/2020	8501	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	248401.16
Invoice	2/5/2020	8501	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	248401.28
Invoice	2/5/2020	8502	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	248437.25
Invoice	2/7/2020	8505	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	248489.45
Invoice	2/7/2020	8506	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	248529.35
Invoice	2/7/2020	8507	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	8	14.5	116	248645.35
Invoice	2/7/2020	8508	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	248717.85
Invoice	2/7/2020	8509	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	248835.3
Invoice	2/7/2020	8510	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	248965.8
Invoice	2/7/2020	8511	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	248989.78
Invoice	2/7/2020	8512	Aero Tc60 White Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	64.99	64.99	249054.77
Invoice	2/7/2020	8512	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	249094.67
Invoice	2/7/2020	8512	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	249114.62
Invoice	2/7/2020	8513	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	249126.59
Invoice	2/10/2020	8514	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	249178.79
Invoice	2/10/2020	8515	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	249190.78
Invoice	2/10/2020	8516	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	249230.77
Invoice	2/10/2020	8517	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	249303.27
Invoice	2/10/2020	8518	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	249381.57
Invoice	2/10/2020	8519	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	249439.57
Invoice	2/10/2020	8519	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	249497.57
Invoice	2/10/2020	8520	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	249584.57
Invoice	2/11/2020	8521	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	249608.55
Invoice	2/11/2020	8522	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	249724.55
Invoice	2/11/2020	8523	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	249811.55
Invoice	2/11/2020	8524	Fuma Absolute E-Liquid Zombie Bite 0mg	Internet Sales	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	2.99	2.99	249814.54
Invoice	2/11/2020	8524	Fuma Absolute E-Liquid Mango Smoothie 0mg	Internet Sales	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	2.99	2.99	249817.53
Invoice	2/11/2020	8524	Fuma Absolute E-Liquid Jack's Cereal 0mg	Internet Sales	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	2.99	5.98	249823.51
Invoice	2/11/2020	8525	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	249862.66
Invoice	2/11/2020	8525	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	249901.81
Invoice	2/11/2020	8526	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	249901.93
Invoice	2/11/2020	8526	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	250046.93
Invoice	2/11/2020	8527	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	14	14.5	203	250249.93
Invoice	2/11/2020	8528	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	250278.93
Invoice	2/12/2020	8530	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	250307.93
Invoice	2/12/2020	8531	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	250336.93
Invoice	2/12/2020	8532	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	250356.88
Invoice	2/12/2020	8532	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	250376.87
Invoice	2/12/2020	8533	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	250434.87
Invoice	2/13/2020	8535	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	250438.86
Invoice	2/13/2020	8535	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	250463.85
Invoice	2/13/2020	8536	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	250499.82
Invoice	2/13/2020	8537	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	250557.82

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/17/2020	8541	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	250688.32
Invoice	2/17/2020	8542	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	250746.32
Invoice	2/17/2020	8543	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	250760.82
Invoice	2/17/2020	8544	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	250813.02
Invoice	2/17/2020	8545	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	250929.02
Invoice	2/17/2020	8546	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	250929.14
Invoice	2/17/2020	8546	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	251074.14
Invoice	2/17/2020	8547	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	2	39.99	79.98	251154.12
Invoice	2/17/2020	8548	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	251154.24
Invoice	2/17/2020	8548	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	251183.24
Invoice	2/17/2020	8549	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	251226.74
Invoice	2/17/2020	8550	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	251250.72
Invoice	2/17/2020	8551	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	251262.71
Invoice	2/17/2020	8552	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	251407.71
Invoice	2/17/2020	8552	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	251419.7
Invoice	2/17/2020	8552	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	251419.82
Invoice	2/17/2020	8553	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	251443.8
Invoice	2/17/2020	8554	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	251496
Invoice	2/17/2020	8555	TC 60 2ml capacity 0.4 Ohm Tank	Internet Sales	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	1	19.99	19.99	251515.99
Invoice	2/17/2020	8555	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	14.99	29.98	251545.97
Invoice	2/17/2020	8556	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	251702.57
Invoice	2/17/2020	8557	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	251804.07
Invoice	2/17/2020	8558	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	251949.07
Invoice	2/19/2020	8560	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	251961.04
Invoice	2/19/2020	8561	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	251990.04
Invoice	2/19/2020	8562	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	251990.16
Invoice	2/19/2020	8562	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	252033.66
Invoice	2/19/2020	8563	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	252164.16
Invoice	2/19/2020	8564	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	252251.16
Invoice	2/19/2020	8565	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	252263.15
Invoice	2/19/2020	8566	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	252328.4
Invoice	2/20/2020	8568	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	10.99	109.9	252438.3
Invoice	2/20/2020	8568	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	252458.25
Invoice	2/20/2020	8569	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	12	14.5	174	252632.25
Invoice	2/21/2020	8571	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	9	14.5	130.5	252762.75
Invoice	2/21/2020	8572	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	252835.25
Invoice	2/21/2020	8573	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	252855.2
Invoice	2/21/2020	8574	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	252895.1
Invoice	2/21/2020	8575	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	252960.35
Invoice	2/21/2020	8576	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	252989.35
Invoice	2/21/2020	8577	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	253018.35
Invoice	2/21/2020	8577	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	253018.47
Invoice	2/24/2020	8578	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Internet Sales	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	3	64.99	194.97	253213.44
Invoice	2/24/2020	8578	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	24.99	74.97	253288.41
Invoice	2/24/2020	8578	Ninja 30 Sub-Ohm Stick Mod Kit	Internet Sales	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	29.99	89.97	253378.38
Invoice	2/24/2020	8578	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	3	39.99	119.97	253498.35
Invoice	2/24/2020	8578	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	64.99	194.97	253693.32
Invoice	2/24/2020	8578	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	3	13.99	41.97	253735.29
Invoice	2/24/2020	8578	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	253778.79
Invoice	2/24/2020	8578	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	3	9.99	29.97	253808.76
Invoice	2/24/2020	8578	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	253832.74
Invoice	2/24/2020	8578	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	0.12	0.12	253832.86
Invoice	2/25/2020	8579	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	254122.86
Invoice	2/25/2020	8580	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	254162.01
Invoice	2/25/2020	8580	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	254201.16
Invoice	2/25/2020	8581	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	254221.11
Invoice	2/25/2020	8582	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	254351.61
Invoice	2/25/2020	8583	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	254366.11
Invoice	2/25/2020	8584	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	11.99	47.96	254414.07
Invoice	2/25/2020	8585	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	254486.57
Invoice	2/25/2020	8586	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	254526.47
Invoice	2/25/2020	8586	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	24.99	24.99	254551.46
Invoice	2/25/2020	8587	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	254563.45
Invoice	2/25/2020	8588	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	254628.7
Invoice	2/25/2020	8589	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	254657.7
Invoice	2/27/2020	8591	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	254802.7
Invoice	2/27/2020	8592	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	254822.65
Invoice	2/27/2020	8593	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	254895.15

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/27/2020	8594	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	254967.65
Invoice	2/28/2020	8596	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	255124.25
Invoice	2/28/2020	8597	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.05	52.2	255176.45
Invoice	2/28/2020	8598	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	255205.45
Invoice	2/28/2020	8599	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	255309.85
Invoice	2/28/2020	8600	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	255353.35
Invoice	2/28/2020	8601	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	255403.33
Invoice	2/28/2020	8602	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	255415.32
Invoice	2/28/2020	8602	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	255458.82
Invoice	2/28/2020	8603	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	255487.82
Invoice	2/28/2020	8604	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	255545.82
Invoice	2/28/2020	8605	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	255598.02
Invoice	2/28/2020	8606	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	255670.52
Invoice	2/28/2020	8607	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	255694.5
Invoice	3/4/2020	8620	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	255839.5
Invoice	3/4/2020	8621	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	255863.48
Invoice	3/4/2020	8622	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	255875.47
Invoice	3/4/2020	8622	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	255918.97
Invoice	3/4/2020	8623	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	255962.47
Invoice	3/4/2020	8623	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	255974.46
Invoice	3/4/2020	8624	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	255986.45
Invoice	3/4/2020	8624	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	14.5	101.5	256087.95
Invoice	3/4/2020	8625	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	14	14.5	203	256290.95
Invoice	3/4/2020	8626	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	256377.95
Invoice	3/4/2020	8627	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	256397.9
Invoice	3/4/2020	8627	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	256417.85
Invoice	3/4/2020	8628	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	256483.1
Invoice	3/5/2020	8629	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	256584.6
Invoice	3/5/2020	8630	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	256671.6
Invoice	3/5/2020	8631	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	8	14.5	116	256787.6
Invoice	3/5/2020	8632	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	256860.1
Invoice	3/5/2020	8633	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	256876.06
Invoice	3/5/2020	8634	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	257021.06
Invoice	3/5/2020	8635	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	257122.56
Invoice	3/5/2020	8636	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	257146.54
Invoice	3/5/2020	8637	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	257233.54
Invoice	3/5/2020	8638	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	257364.04
Invoice	3/5/2020	8639	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	257407.54
Invoice	3/5/2020	8640	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	14.5	43.5	257451.04
Invoice	3/5/2020	8641	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	257509.04
Invoice	3/5/2020	8642	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	257517.02
Invoice	3/5/2020	8643	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	257560.52
Invoice	3/5/2020	8644	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	11	13.05	143.55	257704.07
Invoice	3/5/2020	8645	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	257762.07
Invoice	3/5/2020	8646	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	257834.57
Invoice	3/5/2020	8647	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	257907.07
Invoice	3/5/2020	8647	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	257979.57
Invoice	3/5/2020	8648	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	258124.57
Invoice	3/5/2020	8746	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	258242.02
Invoice	3/11/2020	8655	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	258358.02
Invoice	3/11/2020	8656	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	258436.32
Invoice	3/11/2020	8657	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	258566.82
Invoice	3/11/2020	8658	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	258668.32
Invoice	3/11/2020	8659	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	258697.32
Invoice	3/11/2020	8660	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	258736.47
Invoice	3/11/2020	8660	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	258775.62
Invoice	3/11/2020	8661	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	258862.62
Invoice	3/11/2020	8662	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	258920.62
Invoice	3/11/2020	8663	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	11.99	35.97	258956.59
Invoice	3/11/2020	8664	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	14.5	174	259130.59
Invoice	3/11/2020	8665	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	2	2.99	5.98	259136.57
Invoice	3/11/2020	8665	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	259186.55
Invoice	3/11/2020	8666	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	13.05	65.25	259251.8
Invoice	3/11/2020	8667	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	14.5	290	259541.8
Invoice	3/11/2020	8668	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	259557.76
Invoice	3/11/2020	8668	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	10.99	21.98	259579.74
Invoice	3/11/2020	8668	Karate King 6mg E-liquid 30ml	Internet Sales	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	2	10.99	21.98	259601.72
Invoice	3/11/2020	8669	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	259641.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/11/2020	8670	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	1	10.99	10.99	259652.7
Invoice	3/11/2020	8670	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	10.99	21.98	259674.68
Invoice	3/11/2020	8670	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	2	10.99	21.98	259696.66
Invoice	3/11/2020	8671	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	10.99	10.99	259707.65
Invoice	3/11/2020	8671	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Internet Sales	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	10.99	10.99	259718.64
Invoice	3/11/2020	8672	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	259747.64
Invoice	3/11/2020	8673	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	259776.64
Invoice	3/11/2020	8674	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	15	14.5	217.5	259994.14
Invoice	3/11/2020	8675	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	260006.13
Invoice	3/11/2020	8676	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	260026.08
Invoice	3/11/2020	8677	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	4	3.99	15.96	260042.04
Invoice	3/11/2020	8678	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	260068.14
Invoice	3/11/2020	8678	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	13.05	26.1	260094.24
Invoice	3/11/2020	8679	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	260118.22
Invoice	3/11/2020	8680	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	260147.22
Invoice	3/11/2020	8680	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	260171.2
Invoice	3/11/2020	8747	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	4	11.99	47.96	260219.16
Invoice	3/11/2020	8748	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	260248.16
Invoice	3/11/2020	8749	Tobacco Red Label Bold 6mg E-Liquid	Internet Sales	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	10.99	10.99	260259.15
Invoice	3/12/2020	8750	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	260389.65
Invoice	3/12/2020	8751	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	260418.65
Invoice	3/12/2020	8752	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	260563.65
Invoice	3/13/2020	8753	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	260615.85
Invoice	3/13/2020	8754	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	260630.35
Invoice	3/13/2020	8754	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	10	11.99	119.9	260750.25
Invoice	3/13/2020	8754	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	14.5	435	261185.25
Invoice	3/13/2020	8755	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	261199.75
Invoice	3/13/2020	8755	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	261214.25
Invoice	3/14/2020	8756	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	7.4	29.6	261243.85
Invoice	3/14/2020	8757	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	261374.35
Invoice	3/14/2020	8758	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	261403.35
Invoice	3/14/2020	8758	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	261415.34
Invoice	3/15/2020	8759	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	261480.59
Invoice	3/15/2020	8760	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	261509.59
Invoice	3/15/2020	8761	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	261582.09
Invoice	3/15/2020	8762	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	10.99	54.95	261637.04
Invoice	3/16/2020	8763	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	261695.04
Invoice	3/16/2020	8764	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	261767.54
Invoice	3/16/2020	8765	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	261883.54
Invoice	3/16/2020	8766	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	10.99	109.9	261993.44
Invoice	3/16/2020	8767	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	262138.44
Invoice	3/17/2020	8768	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	262283.44
Invoice	3/17/2020	8769	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	262348.69
Invoice	3/17/2020	8770	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	262403.64
Invoice	3/17/2020	8771	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	262429.74
Invoice	3/17/2020	8772	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	262487.74
Invoice	3/17/2020	8773	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	262516.74
Invoice	3/18/2020	8774	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	13.05	52.2	262568.94
Invoice	3/18/2020	8775	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	262713.94
Invoice	3/19/2020	8780	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	262786.44
Invoice	3/19/2020	8780	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	262858.94
Invoice	3/21/2020	8781	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	262911.14
Invoice	3/23/2020	8688	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	262919.12
Invoice	3/23/2020	8689	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	262962.62
Invoice	3/23/2020	8690	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	263107.62
Invoice	3/23/2020	8691	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	263194.62
Invoice	3/23/2020	8692	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	263267.12
Invoice	3/23/2020	8693	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	263296.12
Invoice	3/23/2020	8694	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	263325.12
Invoice	3/23/2020	8695	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	263354.12
Invoice	3/23/2020	8696	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	263499.12
Invoice	3/23/2020	8697	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	14	14.5	203	263702.12
Invoice	3/23/2020	8698	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	263731.12
Invoice	3/23/2020	8699	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	263789.12
Invoice	3/23/2020	8700	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	263934.12
Invoice	3/23/2020	8701	Fuma Absolute E-Liquid Tara 0mg	Internet Sales	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	12	2.99	35.88	263970
Invoice	3/23/2020	8702	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	264042.5
Invoice	3/23/2020	8703	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	264094.7

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/23/2020	8704	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	8	11.99	95.92	264190.62
Invoice	3/23/2020	8705	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	264277.62
Invoice	3/23/2020	8706	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	264335.62
Invoice	3/23/2020	8707	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	264400.87
Invoice	3/23/2020	8708	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	264444.83
Invoice	3/23/2020	8709	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	264531.83
Invoice	3/23/2020	8710	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	264535.82
Invoice	3/23/2020	8711	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	264622.82
Invoice	3/23/2020	8712	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	1	10.99	10.99	264633.81
Invoice	3/23/2020	8712	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	264706.31
Invoice	3/23/2020	8713	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	264836.81
Invoice	3/23/2020	8714	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	14.5	29	264865.81
Invoice	3/23/2020	8715	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	264889.79
Invoice	3/23/2020	8715	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	264903.78
Invoice	3/23/2020	8715	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	264913.77
Invoice	3/23/2020	8715	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	264942.77
Invoice	3/23/2020	8716	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	264971.77
Invoice	3/23/2020	8717	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	265128.37
Invoice	3/23/2020	8718	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.05	52.2	265180.57
Invoice	3/23/2020	8719	FISKQ	Internet Sales	FISKQ (FISKQ)	1	24.95	24.95	265205.52
Invoice	3/23/2020	8719	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	265350.52
Invoice	3/23/2020	8720	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	265495.52
Invoice	3/23/2020	8782	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	1	3.99	3.99	265499.51
Invoice	3/23/2020	8782	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	10.99	10.99	265510.5
Invoice	3/23/2020	8783	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	265539.5
Invoice	3/23/2020	8784	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	265569.4
Invoice	3/23/2020	8784	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	265656.4
Invoice	3/23/2020	8785	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	265801.4
Invoice	3/23/2020	8785	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	265816.35
Invoice	3/23/2020	8786	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	265840.33
Invoice	3/23/2020	8787	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	265883.83
Invoice	3/23/2020	8787	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	265898.78
Invoice	3/24/2020	8788	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	7.4	74	265972.78
Invoice	3/24/2020	8789	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	266016.28
Invoice	3/24/2020	8790	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	266059.78
Invoice	3/24/2020	8790	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	266071.77
Invoice	3/24/2020	8791	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	7.4	29.6	266101.37
Invoice	3/24/2020	8792	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	266131.27
Invoice	3/25/2020	8793	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	266203.77
Invoice	3/25/2020	8794	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	266261.77
Invoice	3/25/2020	8794	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	266291.67
Invoice	3/25/2020	8795	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	266331.66
Invoice	3/25/2020	8796	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	266404.16
Invoice	3/25/2020	8797	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	266476.66
Invoice	3/25/2020	8798	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	266621.66
Invoice	3/25/2020	8799	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	266636.61
Invoice	3/25/2020	8799	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	266723.61
Invoice	3/25/2020	8800	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	266781.61
Invoice	3/25/2020	8846	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	10.5	105	266886.61
Invoice	3/26/2020	8801	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	266912.71
Invoice	3/26/2020	8801	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	13.05	26.1	266938.81
Invoice	3/26/2020	8802	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	267054.81
Invoice	3/26/2020	8803	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	10.99	32.97	267087.78
Invoice	3/26/2020	8804	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	267116.78
Invoice	3/27/2020	8805	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	267140.76
Invoice	3/27/2020	8805	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	267285.76
Invoice	3/27/2020	8806	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	267390.16
Invoice	3/27/2020	8807	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	267546.76
Invoice	3/27/2020	8808	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	267604.76
Invoice	3/27/2020	8809	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	267677.26
Invoice	3/27/2020	8810	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	267822.26
Invoice	3/27/2020	8811	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	267894.76
Invoice	3/27/2020	8812	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	267923.76
Invoice	3/27/2020	8813	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	267952.76
Invoice	3/27/2020	8814	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	13.05	39.15	267991.91
Invoice	3/27/2020	8815	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	7	14.5	101.5	268093.41
Invoice	3/27/2020	8816	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	268151.41
Invoice	3/27/2020	8817	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	268441.41

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/28/2020	8818	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	268493.61
Invoice	3/28/2020	8819	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	13.05	52.2	268545.81
Invoice	3/28/2020	8820	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	268589.31
Invoice	3/28/2020	8821	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	10.99	10.99	268600.3
Invoice	3/28/2020	8821	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	10.99	10.99	268611.29
Invoice	3/28/2020	8822	FISKQ	Internet Sales	FISKQ (FISKQ)	3	14.95	44.85	268656.14
Invoice	3/28/2020	8827	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	268714.14
Invoice	3/29/2020	8823	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	268757.64
Invoice	3/29/2020	8824	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	268809.84
Invoice	3/29/2020	8824	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	268821.83
Invoice	3/30/2020	8825	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	268845.81
Invoice	3/30/2020	8826	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	268895.79
Invoice	3/30/2020	8828	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	268982.79
Invoice	3/30/2020	8829	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	269040.79
Invoice	3/30/2020	8830	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	269113.29
Invoice	3/30/2020	8831	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	269142.29
Invoice	3/30/2020	8847	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	269200.29
Invoice	3/31/2020	8832	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	269239.44
Invoice	3/31/2020	8832	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	269278.59
Invoice	3/31/2020	8833	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	269409.09
Invoice	3/31/2020	8834	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	269474.34
Invoice	3/31/2020	8835	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	269604.84
Invoice	3/31/2020	8836	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	13.05	65.25	269670.09
Invoice	3/31/2020	8837	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	269696.19
Invoice	3/31/2020	8838	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	269841.19
Invoice	3/31/2020	8839	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	7	11.99	83.93	269925.12
Invoice	3/31/2020	8840	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	269997.62
Invoice	3/31/2020	8840	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	270027.52
Invoice	3/31/2020	8841	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	270085.52
Invoice	3/31/2020	8842	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	270216.02
Invoice	3/31/2020	8843	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	270226.01
Invoice	3/31/2020	8843	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	270240
Invoice	4/1/2020	8848	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	270269
Invoice	4/1/2020	8849	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	270341.5
Invoice	4/1/2020	8849	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	270353.49
Invoice	4/1/2020	8850	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	270393.48
Invoice	4/1/2020	8851	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	270465.98
Invoice	4/1/2020	8853	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	270483.96
Invoice	4/1/2020	8854	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	270628.96
Invoice	4/1/2020	8855	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	270715.96
Invoice	4/2/2020	8856	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	270755.95
Invoice	4/2/2020	8857	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	270795.94
Invoice	4/2/2020	8858	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	270913.39
Invoice	4/2/2020	8859	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	270917.38
Invoice	4/2/2020	8860	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	270989.88
Invoice	4/2/2020	8861	Red USB	Internet Sales	Red USB (Red USB)	2	8.99	17.98	271007.86
Invoice	4/2/2020	8862	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	271065.86
Invoice	4/2/2020	8863	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	271138.36
Invoice	4/2/2020	8864	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	5	3.99	19.95	271158.31
Invoice	4/2/2020	8864	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Internet Sales	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	10.99	54.95	271213.26
Invoice	4/2/2020	8865	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	271242.26
Invoice	4/3/2020	8866	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	271387.26
Invoice	4/3/2020	8867	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	271474.26
Invoice	4/3/2020	8868	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	271503.26
Invoice	4/3/2020	8869	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	271561.26
Invoice	4/3/2020	8870	Fuma Absolute E-Liquid Zombie Bite 3mg	Internet Sales	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	10.99	54.95	271616.21
Invoice	4/4/2020	8871	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	271628.2
Invoice	4/4/2020	8872	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	271680.4
Invoice	4/4/2020	8873	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	271704.38
Invoice	4/4/2020	8873	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	271849.38
Invoice	4/4/2020	8874	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	14.5	145	271994.38
Invoice	4/5/2020	8875	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	272072.68
Invoice	4/5/2020	8876	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	272137.93
Invoice	4/5/2020	8877	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	272152.43
Invoice	4/5/2020	8878	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	272161.42
Invoice	4/5/2020	8879	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	272201.41
Invoice	4/5/2020	8880	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	14.5	174	272375.41
Invoice	4/5/2020	8881	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	11.99	23.98	272399.39

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/5/2020	8881	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	272428.39
Invoice	4/5/2020	8882	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	272440.38
Invoice	4/5/2020	8883	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	272455.33
Invoice	4/5/2020	8884	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	272513.33
Invoice	4/6/2020	8885	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	272543.23
Invoice	4/6/2020	8886	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	272572.23
Invoice	4/6/2020	8886	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	272601.23
Invoice	4/6/2020	8887	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	272659.23
Invoice	4/6/2020	8888	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	272702.73
Invoice	4/6/2020	8889	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	272789.73
Invoice	4/6/2020	8890	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	272818.73
Invoice	4/6/2020	8890	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	272833.68
Invoice	4/6/2020	8891	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	1	5.99	5.99	272839.67
Invoice	4/6/2020	8891	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	10.99	54.95	272894.62
Invoice	4/7/2020	8892	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	272933.77
Invoice	4/7/2020	8893	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	272962.77
Invoice	4/7/2020	8894	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	273049.77
Invoice	4/7/2020	8895	Fuma Boost Kit, Battery and USB Charger	Internet Sales	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	1	11.99	11.99	273061.76
Invoice	4/7/2020	8896	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	273148.76
Invoice	4/7/2020	8900	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	14.5	72.5	273221.26
Invoice	4/7/2020	8900	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	273293.76
Invoice	4/7/2020	8901	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	273303.75
Invoice	4/7/2020	8901	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	273317.74
Invoice	4/7/2020	8901	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	273326.73
Invoice	4/7/2020	8902	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	13.05	26.1	273352.83
Invoice	4/7/2020	8902	FISKQ	Internet Sales	FISKQ (FISKQ)	1	13.54	13.54	273366.37
Invoice	4/7/2020	9028	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	273395.37
Invoice	4/8/2020	8897	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	273499.77
Invoice	4/8/2020	8898	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	6	13.05	78.3	273578.07
Invoice	4/8/2020	8899	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	273607.07
Invoice	4/8/2020	8903	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	273665.07
Invoice	4/8/2020	8904	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	273694.07
Invoice	4/9/2020	8905	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	273720.17
Invoice	4/9/2020	8905	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	13.05	26.1	273746.27
Invoice	4/9/2020	8906	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	273804.27
Invoice	4/9/2020	8907	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	14.5	72.5	273876.77
Invoice	4/9/2020	8908	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	273934.77
Invoice	4/9/2020	8908	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	273949.72
Invoice	4/9/2020	8909	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	273964.22
Invoice	4/9/2020	8909	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	273979.17
Invoice	4/9/2020	8910	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	274037.17
Invoice	4/10/2020	8911	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	274080.67
Invoice	4/10/2020	8912	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	274132.87
Invoice	4/10/2020	8913	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	274289.47
Invoice	4/10/2020	8914	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.05	52.2	274341.67
Invoice	4/10/2020	8915	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	274380.82
Invoice	4/10/2020	8916	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	274433.02
Invoice	4/10/2020	8917	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	274483
Invoice	4/10/2020	8918	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	10.99	109.9	274592.9
Invoice	4/10/2020	8919	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	274636.4
Invoice	4/10/2020	8920	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	274679.9
Invoice	4/10/2020	8921	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	13.05	130.5	274810.4
Invoice	4/11/2020	8922	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	13.05	26.1	274836.5
Invoice	4/11/2020	8923	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	274967
Invoice	4/11/2020	8924	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	275019.2
Invoice	4/11/2020	8925	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	275164.2
Invoice	4/11/2020	8926	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	275179.15
Invoice	4/11/2020	8927	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	275324.15
Invoice	4/12/2020	8928	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	275376.35
Invoice	4/12/2020	8929	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	275405.35
Invoice	4/12/2020	8930	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	275434.35
Invoice	4/13/2020	8932	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	275477.85
Invoice	4/13/2020	8933	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	275521.35
Invoice	4/13/2020	8934	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	14.5	43.5	275564.85
Invoice	4/13/2020	8935	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	1	14.5	14.5	275579.35
Invoice	4/13/2020	8936	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	275608.35
Invoice	4/13/2020	8937	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	275623.3
Invoice	4/13/2020	8937	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	275652.3

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/14/2020	8938	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	275717.55
Invoice	4/14/2020	8939	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	275743.65
Invoice	4/14/2020	8940	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	275787.15
Invoice	4/14/2020	8945	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	275837.13
Invoice	4/15/2020	8941	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	275895.13
Invoice	4/15/2020	8942	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	275925.03
Invoice	4/15/2020	8943	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	275954.03
Invoice	4/15/2020	8944	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	276084.53
Invoice	4/15/2020	8946	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	276113.53
Invoice	4/15/2020	8947	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	276142.53
Invoice	4/15/2020	8947	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	276157.48
Invoice	4/15/2020	8948	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	276186.48
Invoice	4/15/2020	8948	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	276201.43
Invoice	4/15/2020	8949	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	276241.42
Invoice	4/15/2020	8951	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	276284.92
Invoice	4/16/2020	8950	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	276415.42
Invoice	4/16/2020	8952	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	276473.42
Invoice	4/16/2020	8952	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	276488.37
Invoice	4/16/2020	8953	Aero Cloud Red	Internet Sales	FIAERO40-RED (Aero Cloud Red)	1	39.99	39.99	276528.36
Invoice	4/16/2020	8954	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	10.5	105	276633.36
Invoice	4/16/2020	8956	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	276676.86
Invoice	4/16/2020	8956	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	276691.81
Invoice	4/16/2020	8957	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	276749.81
Invoice	4/16/2020	8963	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	276822.31
Invoice	4/17/2020	8955	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	276880.31
Invoice	4/17/2020	8958	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	14.5	174	277054.31
Invoice	4/17/2020	8959	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	277119.56
Invoice	4/17/2020	8960	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	14.5	58	277177.56
Invoice	4/17/2020	8961	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	277264.56
Invoice	4/17/2020	8962	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	277308.06
Invoice	4/17/2020	8970	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	277337.06
Invoice	4/18/2020	8964	FISKQ	Internet Sales	FISKQ (FISKQ)	3	14.95	44.85	277381.91
Invoice	4/18/2020	8965	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	277434.11
Invoice	4/18/2020	8966	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	277477.61
Invoice	4/18/2020	8967	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	277507.51
Invoice	4/18/2020	8967	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	277536.51
Invoice	4/18/2020	8971	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	13.05	13.05	277549.56
Invoice	4/18/2020	8971	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	13.05	13.05	277562.61
Invoice	4/19/2020	8968	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	277620.61
Invoice	4/20/2020	8969	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	277649.61
Invoice	4/20/2020	8972	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	277794.61
Invoice	4/20/2020	8973	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	277809.56
Invoice	4/20/2020	8973	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	277838.56
Invoice	4/20/2020	8974	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	277867.56
Invoice	4/21/2020	8976	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	277925.56
Invoice	4/21/2020	8977	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	13.05	65.25	277990.81
Invoice	4/21/2020	8978	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	278048.81
Invoice	4/21/2020	8979	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	278077.81
Invoice	4/21/2020	8980	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	278092.31
Invoice	4/21/2020	8980	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	278107.26
Invoice	4/21/2020	8981	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	278137.16
Invoice	4/22/2020	8982	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	278180.66
Invoice	4/22/2020	8983	Aerocloud Gaskets	Internet Sales	Aerocloud Gaskets (Aerocloud Gaskets)	1	2.99	2.99	278183.65
Invoice	4/22/2020	8983	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	2.99	8.97	278192.62
Invoice	4/22/2020	8984	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	10	14.5	145	278337.62
Invoice	4/22/2020	8985	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	278366.62
Invoice	4/22/2020	8986	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	13.05	156.6	278523.22
Invoice	4/22/2020	8987	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	14.5	58	278581.22
Invoice	4/22/2020	8987	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	278611.12
Invoice	4/22/2020	8988	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	278625.62
Invoice	4/22/2020	8988	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	278669.12
Invoice	4/22/2020	8989	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	278684.07
Invoice	4/23/2020	8990	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	278710.17
Invoice	4/23/2020	8990	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	13.05	26.1	278736.27
Invoice	4/23/2020	8991	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	278765.27
Invoice	4/23/2020	8992	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	278837.77
Invoice	4/23/2020	8993	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	278895.77
Invoice	4/23/2020	8994	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	279040.77

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Invoice	4/23/2020	8995	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	279079.92
Invoice	4/23/2020	8996	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.02	52.08	279132
Invoice	4/23/2020	8997	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	279190
Invoice	4/23/2020	8997	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	279277
Invoice	4/23/2020	8998	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	279306
Invoice	4/23/2020	8999	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	279364
Invoice	4/24/2020	9000	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	279422
Invoice	4/24/2020	9001	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	279526.4
Invoice	4/24/2020	9002	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	279683
Invoice	4/24/2020	9003	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.05	52.2	279735.2
Invoice	4/24/2020	9004	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	279774.35
Invoice	4/24/2020	9005	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	280064.35
Invoice	4/24/2020	9005	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	280094.25
Invoice	4/24/2020	9006	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	14.5	29	280123.25
Invoice	4/24/2020	9007	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	280166.75
Invoice	4/25/2020	9008	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	13.05	52.2	280218.95
Invoice	4/25/2020	9009	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	13.05	52.2	280271.15
Invoice	4/25/2020	9010	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	280323.35
Invoice	4/25/2020	9011	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	280410.35
Invoice	4/25/2020	9012	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	280425.3
Invoice	4/25/2020	9012	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	280541.3
Invoice	4/25/2020	9013	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	280584.8
Invoice	4/25/2020	9014	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	280628.3
Invoice	4/25/2020	9015	No.1 Menthol 3mg Bold E-liquid 30ml	Internet Sales	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	10.99	32.97	280661.27
Invoice	4/25/2020	9016	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	280704.77
Invoice	4/26/2020	9017	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	280770.02
Invoice	4/26/2020	9018	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	11	13.05	143.55	280913.57
Invoice	4/26/2020	9019	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	280965.77
Invoice	4/26/2020	9020	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	281038.27
Invoice	4/26/2020	9021	Tanks for F-209, 2-pack	Internet Sales	FIRVST-2P (Tanks for F-209, 2-pack)	1	9.99	9.99	281048.26
Invoice	4/26/2020	9022	F-209 Vapor System Red Battery and Tank	Internet Sales	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	13.99	13.99	281062.25
Invoice	4/26/2020	9022	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	281076.75
Invoice	4/27/2020	9023	Krunk Juice 3mg E-liquid 30ml	Internet Sales	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	10.99	32.97	281109.72
Invoice	4/27/2020	9023	Miami Vice 3mg E-liquid 30ml	Internet Sales	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	10.99	32.97	281142.69
Invoice	4/27/2020	9024	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	281186.19
Invoice	4/27/2020	9025	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	281215.19
Invoice	4/27/2020	9026	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	281273.19
Invoice	4/27/2020	9029	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	281331.19
Invoice	4/27/2020	9029	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	281346.14
Invoice	4/28/2020	8852	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	281418.64
Invoice	4/28/2020	8852	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	281448.54
Invoice	4/28/2020	8931	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	281593.54
Invoice	4/28/2020	9027	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	281651.54
Invoice	4/28/2020	9030	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	281709.54
Invoice	4/28/2020	9031	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	14.5	43.5	281753.04
Invoice	4/28/2020	9032	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	3	13.05	39.15	281792.19
Invoice	4/28/2020	9032	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	281831.34
Invoice	4/28/2020	9033	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	281896.59
Invoice	4/28/2020	9034	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	282027.09
Invoice	4/28/2020	9035	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	282053.19
Invoice	4/28/2020	9036	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	13.05	26.1	282079.29
Invoice	4/28/2020	9037	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	282137.29
Invoice	4/28/2020	9038	Sub Bomber 3ml capacity .5 Ohm Tank	Internet Sales	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	24.99	49.98	282187.27
Invoice	4/28/2020	9039	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	282230.77
Invoice	4/29/2020	9040	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	282317.77
Invoice	4/29/2020	9041	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	282375.77
Invoice	4/29/2020	9042	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	7	13.05	91.35	282467.12
Invoice	4/29/2020	9043	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	282506.27
Invoice	4/29/2020	9050	Red USB	Internet Sales	Red USB (Red USB)	1	8.99	8.99	282515.26
Invoice	4/29/2020	9050	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	10.99	21.98	282537.24
Invoice	4/29/2020	9051	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	282595.24
Invoice	4/30/2020	9052	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	282653.24
Invoice	4/30/2020	9053	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	9	13.05	117.45	282770.69
Invoice	4/30/2020	9054	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	282790.64
Invoice	4/30/2020	9055	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	3.99	3.99	282794.63
Invoice	4/30/2020	9060	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	282834.53
Invoice	4/30/2020	9061	Karate King 0mg E-liquid 30ml	Internet Sales	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	2.99	2.99	282837.52
Invoice	4/30/2020	9061	Miami Vice 0mg E-liquid 30ml	Internet Sales	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	2.99	2.99	282840.51

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Invoice	4/30/2020	9061	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Internet Sales	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	1	2.99	2.99	282843.5
Invoice	5/1/2020	9062	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	282988.5
Invoice	5/1/2020	9063	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	283133.5
Invoice	5/1/2020	9064	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	283185.7
Invoice	5/1/2020	9065	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	13.05	130.5	283316.2
Invoice	5/1/2020	9066	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	283403.2
Invoice	5/1/2020	9067	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	10.99	54.95	283458.15
Invoice	5/1/2020	9068	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	283574.15
Invoice	5/1/2020	9069	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	14.5	174	283748.15
Invoice	5/2/2020	9070	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	283777.15
Invoice	5/2/2020	9071	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	283829.35
Invoice	5/2/2020	9072	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	13.05	26.1	283855.45
Invoice	5/2/2020	9073	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	283942.45
Invoice	5/2/2020	9074	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	14.5	290	284232.45
Invoice	5/2/2020	9075	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	284310.75
Invoice	5/2/2020	9076	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	284339.75
Invoice	5/3/2020	9077	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	284397.75
Invoice	5/3/2020	9078	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	10.99	32.97	284430.72
Invoice	5/4/2020	9079	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	284575.72
Invoice	5/4/2020	9080	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	284590.67
Invoice	5/4/2020	9081	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	284634.17
Invoice	5/4/2020	9082	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	284663.17
Invoice	5/4/2020	9083	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	284750.17
Invoice	5/4/2020	9084	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	284808.17
Invoice	5/4/2020	9085	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	284824.13
Invoice	5/4/2020	9086	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	284882.13
Invoice	5/4/2020	9087	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	10.5	105	284987.13
Invoice	5/4/2020	9132	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	3.99	15.96	285003.09
Invoice	5/4/2020	9136	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	14.5	14.5	285017.59
Invoice	5/4/2020	9137	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	285104.59
Invoice	5/4/2020	9138	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	13.05	52.2	285156.79
Invoice	5/4/2020	9139	Fuma Absolute E-Liquid Jack's Cereal 6mg	Internet Sales	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	10.99	21.98	285178.77
Invoice	5/4/2020	9139	Fuma Absolute E-Liquid Mango Smoothie 6mg	Internet Sales	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	10.99	21.98	285200.75
Invoice	5/4/2020	9140	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	285244.25
Invoice	5/4/2020	9141	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	285287.75
Invoice	5/4/2020	9142	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	285316.75
Invoice	5/4/2020	9143	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	285336.7
Invoice	5/4/2020	9144	Colonial Tobacco Bold 3mg E-Liquid	Internet Sales	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	5	5.99	29.95	285366.65
Invoice	5/4/2020	9144	Tobacco Red Label Bold 12mg E-Liquid	Internet Sales	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	10.99	21.98	285388.63
Invoice	5/4/2020	9145	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	13.05	117.45	285506.08
Invoice	5/4/2020	9146	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	285564.08
Invoice	5/4/2020	9147	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	3.99	11.97	285576.05
Invoice	5/4/2020	9148	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	285605.95
Invoice	5/4/2020	9148	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	285750.95
Invoice	5/4/2020	9149	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	285779.95
Invoice	5/4/2020	9150	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	285866.95
Invoice	5/4/2020	9151	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	14.5	116	285982.95
Invoice	5/4/2020	9152	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	286012.85
Invoice	5/4/2020	9153	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	14.5	14.5	286027.35
Invoice	5/4/2020	9154	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	14.5	217.5	286244.85
Invoice	5/4/2020	9155	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	13.05	78.3	286323.15
Invoice	5/4/2020	9156	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	286410.15
Invoice	5/4/2020	9157	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	286497.15
Invoice	5/4/2020	9158	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	286642.15
Invoice	5/4/2020	9159	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	286700.15
Invoice	5/4/2020	9160	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	14.5	72.5	286772.65
Invoice	5/5/2020	9088	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	8	14.5	116	286888.65
Invoice	5/5/2020	9089	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	287019.15
Invoice	5/5/2020	9090	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	287058.3
Invoice	5/5/2020	9091	FISKQ	Internet Sales	FISKQ (FISKQ)	5	14.95	74.75	287133.05
Invoice	5/5/2020	9092	Colonial Tobacco Bold 12mg E-Liquid	Internet Sales	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	4	5.99	23.96	287157.01
Invoice	5/5/2020	9093	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	15	3.99	59.85	287216.86
Invoice	5/5/2020	9094	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	14.5	58	287274.86
Invoice	5/5/2020	9095	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	3	3.99	11.97	287286.83
Invoice	5/6/2020	9096	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	287373.83
Invoice	5/6/2020	9097	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	14.5	145	287518.83
Invoice	5/6/2020	9098	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	287547.83
Invoice	5/7/2020	9099	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	287576.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/7/2020	9100	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	287634.83
Invoice	5/7/2020	9101	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	287673.98
Invoice	5/8/2020	9102	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	287713.88
Invoice	5/8/2020	9103	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	287733.83
Invoice	5/8/2020	9104	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	287777.33
Invoice	5/8/2020	9105	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	287933.93
Invoice	5/8/2020	9106	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	287986.13
Invoice	5/8/2020	9107	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	4	13.05	52.2	288038.33
Invoice	5/8/2020	9108	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	288077.48
Invoice	5/8/2020	9109	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	288149.98
Invoice	5/8/2020	9110	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	288157.96
Invoice	5/8/2020	9111	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	14.5	145	288302.96
Invoice	5/8/2020	9112	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	288360.96
Invoice	5/8/2020	9162	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	288413.16
Invoice	5/8/2020	9163	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	288439.26
Invoice	5/8/2020	9164	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	288504.51
Invoice	5/8/2020	9165	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	13.05	26.1	288530.61
Invoice	5/8/2020	9166	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	288560.51
Invoice	5/8/2020	9166	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	288633.01
Invoice	5/8/2020	9167	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	288705.51
Invoice	5/8/2020	9168	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	288778.01
Invoice	5/8/2020	9169	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	288923.01
Invoice	5/8/2020	9170	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	288966.51
Invoice	5/8/2020	9171	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	288981.46
Invoice	5/8/2020	9171	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	14.5	43.5	289024.96
Invoice	5/8/2020	9172	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	6	14.5	87	289111.96
Invoice	5/8/2020	9173	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	13.05	52.2	289164.16
Invoice	5/8/2020	9174	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	12	13.05	156.6	289320.76
Invoice	5/8/2020	9175	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	14.5	217.5	289538.26
Invoice	5/8/2020	9176	Five pack (5) of Colonial Full replacement cartridges	Internet Sales	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	2	13.05	26.1	289564.36
Invoice	5/8/2020	9177	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	14.5	43.5	289607.86
Invoice	5/8/2020	9178	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.05	52.2	289660.06
Invoice	5/8/2020	9179	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	289675.01
Invoice	5/8/2020	9179	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	289733.01
Invoice	5/8/2020	9180	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	289878.01
Invoice	5/8/2020	9181	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	289907.01
Invoice	5/8/2020	9182	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	13.05	104.4	290011.41
Invoice	5/8/2020	9183	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	13.05	52.2	290063.61
Invoice	5/8/2020	9184	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	13.05	156.6	290220.21
Invoice	5/8/2020	9185	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	290259.36
Invoice	5/8/2020	9186	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	13.05	130.5	290389.86
Invoice	5/8/2020	9187	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	14.5	174	290563.86
Invoice	5/8/2020	9188	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	3	10.99	32.97	290596.83
Invoice	5/8/2020	9188	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	290625.83
Invoice	5/8/2020	9189	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	14.5	72.5	290698.33
Invoice	5/8/2020	9190	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	14	14.5	203	290901.33
Invoice	5/8/2020	9191	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	290941.23
Invoice	5/8/2020	9192	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	14.5	29	290970.23
Invoice	5/8/2020	9192	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	14.5	29	290999.23
Invoice	5/8/2020	9193	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	291038.38
Invoice	5/8/2020	9194	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	14.5	14.5	291052.88
Invoice	5/8/2020	9194	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	14.5	43.5	291096.38
Invoice	5/8/2020	9195	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	13.05	39.15	291135.53
Invoice	5/8/2020	9196	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	291266.03
Invoice	5/8/2020	9197	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	291353.03
Invoice	5/8/2020	9198	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	14.5	58	291411.03
Invoice	5/8/2020	9199	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	14.5	145	291556.03
Invoice	5/8/2020	9199	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	291585.93
Invoice	5/8/2020	9200	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	60	14.5	870	292455.93
Invoice	5/8/2020	9201	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	8	14.5	116	292571.93
Invoice	5/8/2020	9202	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	6	14.5	87	292658.93
Invoice	5/8/2020	9203	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	10.5	105	292763.93
Invoice	5/8/2020	9204	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	12	13.05	156.6	292920.53
Invoice	5/8/2020	9205	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	7	13.05	91.35	293011.88
Invoice	5/8/2020	9206	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	10.99	109.9	293121.78
Invoice	5/8/2020	9207	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	293150.78
Invoice	5/8/2020	9208	FISKQ	Internet Sales	FISKQ (FISKQ)	4	14.95	59.8	293210.58
Invoice	5/8/2020	9208	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	14.5	29	293239.58

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/8/2020	9209	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	293283.08
Invoice	5/8/2020	9210	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	14.5	58	293341.08
Invoice	5/8/2020	9211	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	3.99	7.98	293349.06
Invoice	5/8/2020	9212	FISKQ	Internet Sales	FISKQ (FISKQ)	10	14.95	149.5	293498.56
Invoice	5/8/2020	9213	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Internet Sales	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	10.99	43.96	293542.52
Invoice	5/8/2020	9214	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	14.5	14.5	293557.02
Invoice	5/8/2020	9214	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	293615.02
Invoice	5/8/2020	9215	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	14.5	14.5	293629.52
Invoice	5/8/2020	9216	Fuma Absolute E-Liquid Jack's Cereal 12mg	Internet Sales	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	10.99	21.98	293651.5
Invoice	5/8/2020	9216	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	293691.4
Invoice	5/8/2020	9216	Fuma Absolute E-Liquid Tara 12mg	Internet Sales	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	2	5.99	11.98	293703.38
Invoice	5/8/2020	9216	Fuma Absolute E-Liquid Sultry Kiss 12mg	Internet Sales	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	5.99	11.98	293715.36
Invoice	5/8/2020	9217	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	7	13.05	91.35	293806.71
Invoice	5/11/2020	9218	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	293836.61
Invoice	5/11/2020	9219	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	293851.56
Invoice	5/11/2020	9220	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	14.5	58	293909.56
Invoice	5/11/2020	9221	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	14.5	72.5	293982.06
Invoice	5/11/2020	9223	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	14.5	145	294127.06
Invoice	5/11/2020	9224	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	13.05	130.5	294257.56
Invoice	5/11/2020	9225	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	13.05	26.1	294283.66
Invoice	5/11/2020	9226	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	13.05	26.1	294309.76
Invoice	5/11/2020	9227	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	13.05	130.5	294440.26
Invoice	5/11/2020	9228	FISKQ	Internet Sales	FISKQ (FISKQ)	1	14.95	14.95	294455.21
Invoice	5/11/2020	9229	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	13.05	26.1	294481.31
Invoice	5/11/2020	9231	TC 60 Replacement Atomizer 0.4 Ohm s.s (single)	Internet Sales	FITC60-RA-.4 (TC 60 Replacement Atomizer 0.4 Ohm s.s (single))	4	3.99	15.96	294497.27
Invoice	5/11/2020	9231	Aero Tc60 Black Adjustable Sub Ohm Kit	Internet Sales	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	64.99	64.99	294562.26
Invoice	5/11/2020	9232	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	294605.76
Invoice	5/11/2020	9233	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	13.05	130.5	294736.26
Invoice	5/11/2020	9234	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	294788.46
Invoice	5/11/2020	9235	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	294808.41
Invoice	5/11/2020	9236	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	294838.31
Invoice	5/11/2020	9238	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	3.99	19.95	294858.26
Invoice	5/11/2020	9239	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	13.05	52.2	294910.46
Invoice	5/11/2020	9240	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	294953.96
Invoice	5/11/2020	9241	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	13.05	26.1	294980.06
Invoice	5/11/2020	9243	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	13.05	65.25	295045.31
Invoice	5/11/2020	9244	FISKQ	Internet Sales	FISKQ (FISKQ)	2	14.95	29.9	295075.21
Invoice	5/11/2020	9245	Tobacco Red Label Bold 3mg E-Liquid	Internet Sales	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	10.99	21.98	295097.19
Invoice	5/11/2020	9245	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	295126.19
Invoice	5/11/2020	9246	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	14.5	58	295184.19
Invoice	5/11/2020	9247	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	10	3.99	39.9	295224.09
Invoice	5/11/2020	9248	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	14.5	87	295311.09
Invoice	5/11/2020	9249	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	14.5	29	295340.09
Invoice	5/11/2020	9250	Five pack of (5) Tobacco Gold Replacement Cartridges	Internet Sales	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	14.5	43.5	295383.59
Invoice	5/11/2020	9251	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	295412.59
Invoice	5/11/2020	9252	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Internet Sales	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	15	3.99	59.85	295472.44
Invoice	5/11/2020	9253	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	295537.69
Invoice	5/11/2020	9254	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	295566.69
Invoice	5/11/2020	9256	Five pack of Menthol Gold Replacement Cartridges	Internet Sales	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	14.5	29	295595.69
Invoice	5/11/2020	9257	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	13.05	65.25	295660.94
Invoice	5/11/2020	9258	Five pack of (5) Tobacco Silver Replacement Cartridges	Internet Sales	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	4	13.05	52.2	295713.14
Invoice	5/11/2020	9259	Five pack of (5) Menthol Full Replacement Cartridges	Internet Sales	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	13.05	52.2	295765.34
Invoice	5/11/2020	9260	Five pack of (5) Menthol Silver Replacement Cartridges	Internet Sales	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	12	13.05	156.6	295921.94
Invoice	5/11/2020	9261	Five pack of (5) Tobacco Full Replacement Cartridges	Internet Sales	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	13.05	52.2	295974.14
Total Internet Sales						23170		295974.14	295974.14
J. Polep Distribution									
Invoice	4/20/2012	1266	ficdd-TM	J. Polep Distributio	ficdd-TM (ficdd-TM)	30	99	2970	2970
Invoice	4/20/2012	1266	FIPOSLO-5	J. Polep Distributio	FIPOSLO-5 (FIPOSLO-5)	29	272.84	7912.36	10882.36
Invoice	4/20/2012	1266	FIPOSLO-1 Q !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	J. Polep Distributio	FIPLSLO-1 (FIPOSLO-1)	13	272.99	3548.87	14431.23
Invoice	4/20/2012	1266	Promo Credit	J. Polep Distributio	Promo (promo sample)	42	-50	-2100	12331.23
Invoice	6/13/2012	1342	Deluxe Starter Kit WWTL	J. Polep Distributio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	13814.43
Invoice	6/13/2012	1342	Brick of Colonial Light	J. Polep Distributio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	60	1800	15614.43
Invoice	6/13/2012	1342	Brick of Colonial Full	J. Polep Distributio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	60	1800	17414.43
Invoice	6/13/2012	1342	Deluxe Starter Kit MCBL	J. Polep Distributio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	18897.63
Invoice	6/13/2012	1342	Brick of ten (5) packs of DTF	J. Polep Distributio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	60	1800	20697.63
Invoice	6/13/2012	1342	Brick of ten (5) packs of DTL	J. Polep Distributio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	60	1800	22497.63
Invoice	6/13/2012	1342	Mini Disposable Menthol	J. Polep Distributio	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	23033.63
Invoice	6/13/2012	1342	Mini Disposable Tobacco	J. Polep Distributio	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	23569.63

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Type	Date	Num	Memo			Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/13/2012	1342	Brick of ten (5) packs of MCBL			J. Polep Distributio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	25369.63
Invoice	6/13/2012	1342	Brick of ten (5) packs of MFF			J. Polep Distributio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	27169.63
Invoice	6/13/2012	1342	Disposable Menthol Single Unit			J. Polep Distributio	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	27623.63
Invoice	6/13/2012	1342	Disposable Tobacco Single Unit			J. Polep Distributio	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	28077.63
Invoice	6/13/2012	1342	FISKQ			J. Polep Distributio	FISKQ (FISKQ)	80	13.54	1083.2	29160.83
Invoice	6/13/2012	1342	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	30960.83
Invoice	6/13/2012	1342	Brick of ten (5) packs of WWTL			J. Polep Distributio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	32760.83
Invoice	6/13/2012	1342	On the Go Starter Kit WWTL			J. Polep Distributio	On the Go TL (On the Go Starter Kit WWTL)	20	22.75	455	33215.83
Invoice	6/13/2012	1342	Shipping & Handling Charge			J. Polep Distributio	Shipping (Shipping & Handling Charge)	1	189.37	189.37	33405.2
Invoice	8/16/2012	1412	Brick of ten (5) packs of WWTUL			J. Polep Distributio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	33525.2
Invoice	8/16/2012	1412	Shipping & Handling Charge			J. Polep Distributio	Shipping (Shipping & Handling Charge)	1	0	0	33525.2
Invoice	10/8/2012	1470	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic			J. Polep Distributio	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	34061.2
Invoice	10/8/2012	1470	FIPOSLO-5Q	FIPOSLO-5Q	FIPOSLO-5Q	J. Polep Distributio	FIPOSLO-5 (FIPOSLO-5)	12	278.14	3337.68	37398.88
Invoice	10/8/2012	1470	Shipping & Handling Charge			J. Polep Distributio	Shipping (Shipping & Handling Charge)	1	149.91	149.91	37548.79
Invoice	10/8/2012	1470	Promo Credit			J. Polep Distributio	Promo (promo sample)	10	-5	-50	37498.79
Invoice	10/8/2012	1470	Promo Credit			J. Polep Distributio	Promo (promo sample)	12	-75	-900	36598.79
Invoice	12/17/2012	1610	Deluxe Starter Kit WWTL			J. Polep Distributio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	36969.59
Invoice	12/17/2012	1610	Disposable Menthol Single Unit			J. Polep Distributio	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	37423.59
Invoice	12/31/2012	1624	Brick of ten (5) packs of WWTUL			J. Polep Distributio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	37766.09
Invoice	12/31/2012	1624	Shipping & Handling Charge			J. Polep Distributio	Shipping (Shipping & Handling Charge)	1	0	0	37766.09
Invoice	1/17/2013	1649	Deluxe Starter Kit WWTL			J. Polep Distributio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	38507.69
Invoice	1/17/2013	1649	Deluxe Starter Kit MCBL			J. Polep Distributio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	39249.29
Invoice	1/17/2013	1649	Mini Disposable Tobacco			J. Polep Distributio	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	39785.29
Invoice	1/17/2013	1649	Mini Disposable Menthol			J. Polep Distributio	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	40321.29
Invoice	1/17/2013	1649	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	42376.29
Invoice	1/17/2013	1649	Shipping & Handling Charge			J. Polep Distributio	Shipping (Shipping & Handling Charge)	1	73.4	73.4	42449.69
Invoice	2/1/2013	1680	Disposable Tobacco Single Unit			J. Polep Distributio	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	42903.69
Invoice	2/13/2013	1692	FIPOSLO5Q			J. Polep Distributio	FIPOSLO5Q (FIPOSLO5Q)	7	278.14	1946.98	44850.67
Invoice	3/5/2013	1732	Deluxe Starter Kit WWTL			J. Polep Distributio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	45128.77
Invoice	3/5/2013	1732	Deluxe Starter Kit MCBL			J. Polep Distributio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	45221.47
Invoice	3/5/2013	1732	Brick of ten (5) packs of WWTUL			J. Polep Distributio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	45563.97
Invoice	3/5/2013	1732	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	45906.47
Invoice	4/5/2013	1790	Mini Disposable Tobacco			J. Polep Distributio	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	46442.47
Invoice	4/5/2013	1790	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	48497.47
Invoice	4/15/2013	1812	FIPOSLO5Q			J. Polep Distributio	FIPOSLO5Q (FIPOSLO5Q)	12	278.14	3337.68	51835.15
Invoice	4/15/2013	1812	Promo Credit			J. Polep Distributio	Promo (promo sample)	12	-50	-600	51235.15
Invoice	4/24/2013	1834	Brick of ten (5) packs of MFF			J. Polep Distributio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	53290.15
Invoice	9/13/2013	2233	Mini Disposable Tobacco			J. Polep Distributio	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	53826.15
Invoice	9/13/2013	2233	Mini Disposable Menthol			J. Polep Distributio	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	54362.15
Invoice	9/13/2013	2233	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	56417.15
Invoice	9/13/2013	2234	Brick of ten (5) packs of MFF			J. Polep Distributio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	58472.15
Invoice	1/24/2014	2437	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	59157.15
Invoice	3/26/2014	2532	Brick of ten (5) packs of WWTF			J. Polep Distributio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	59842.15
Total J. Polep Distribution								2801		59842.15	59842.15
Jackson Wholesale											
Invoice	6/14/2013	2005	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic			Jackson Wholesale	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	8	53.6	428.8	428.8
Invoice	6/14/2013	2005	FIPOSLO5Q			Jackson Wholesale	FIPOSLO5Q (FIPOSLO5Q)	2	278.14	556.28	985.08
Total Jackson Wholesale								10		985.08	985.08
JCLC LLC											
Invoice	11/2/2009	12	Deluxe Starter Kit WWTL			JCLC LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	55.62
Invoice	11/2/2009	12	Deluxe Starter Kit MCBL			JCLC LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	111.24
Invoice	11/2/2009	12	Wild West Tobacco Full Cartridges 5 pack			JCLC LLC	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	179.74
Invoice	11/2/2009	12	Wild West Tobacco Lights Cartridges 5 pack			JCLC LLC	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	248.24
Invoice	11/2/2009	12	Wild West Ultra Lights Cartridges 5 pack			JCLC LLC	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	316.74
Invoice	11/2/2009	12	Menthol Full Freeze Cartridges 5 pack			JCLC LLC	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	385.24
Invoice	11/2/2009	12	Menthol Clean Breeze Lights Cartridges 5 pack			JCLC LLC	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	453.74
Invoice	11/2/2009	12	MCBUL Menthol Ultra Lights Filters			JCLC LLC	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	522.24
Invoice	11/2/2009	12	POS Cabinet with Topper			JCLC LLC	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	577.24
Invoice	11/2/2009	12	Travel Charger Carrying Case			JCLC LLC	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	597.19
Invoice	11/2/2009	12	Shipping & Handling Charge			JCLC LLC	Shipping (Shipping & Handling Charge)	1	0	0	597.19
Invoice	11/13/2009	13	Deluxe Starter Kit WWTL			JCLC LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	967.99
Invoice	11/13/2009	13	Menthol Full Freeze Cartridges 5 pack			JCLC LLC	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6.85	34.25	1002.24
Invoice	11/13/2009	13	Menthol Clean Breeze Lights Cartridges 5 pack			JCLC LLC	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.85	34.25	1036.49
Invoice	11/13/2009	13	Wild West Ultra Lights Cartridges 5 pack			JCLC LLC	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	6.85	20.55	1057.04
Invoice	11/13/2009	13	Wild West Tobacco Lights Cartridges 5 pack			JCLC LLC	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	1125.54
Invoice	11/13/2009	13	Wild West Tobacco Full Cartridges 5 pack			JCLC LLC	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	1262.54
Invoice	11/13/2009	13	Shipping & Handling Charge			JCLC LLC	Shipping (Shipping & Handling Charge)	1	18.15	18.15	1280.69
Invoice	11/20/2009	14	Car Charger			JCLC LLC	X-Car Charger (Car Charger)	1	5	5	1285.69

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	11/20/2009	14	Car Charger	JCLC LLC	X-Car Charger (Car Charger)	1	0	0	1285.69
	Invoice	11/20/2009	14	Travel Charger Carrying Case	JCLC LLC	X-Travel Charger Case (Travel Charger Carrying Case)	1	0	0	1285.69
	Invoice	5/11/2010	190	Deluxe Starter Kit MCBL	JCLC LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1304.23
	Invoice	5/11/2010	190	Deluxe Starter Kit WWTL	JCLC LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1489.63
	Invoice	5/11/2010	190	Wild West Tobacco Full Cartridges 5 pack	JCLC LLC	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	14	6.85	95.9	1585.53
	Invoice	5/11/2010	190	Wild West Tobacco Lights Cartridges 5 pack	JCLC LLC	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	9	6.85	61.65	1647.18
	Invoice	5/11/2010	190	Wild West Ultra Lights Cartridges 5 pack	JCLC LLC	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	6.85	20.55	1667.73
	Invoice	5/11/2010	190	Menthol Full Freeze Cartridges 5 pack	JCLC LLC	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	1681.43
	Invoice	5/11/2010	190	Menthol Clean Breeze Lights Cartridges 5 pack	JCLC LLC	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	6.85	6.85	1688.28
	Invoice	5/11/2010	190	Car Charger	JCLC LLC	X-Car Charger (Car Charger)	1	5	5	1693.28
	Invoice	5/11/2010	190	Shipping & Handling Charge	JCLC LLC	Shipping (Shipping & Handling Charge)	1	18.15	18.15	1711.43
Total JCLC LLC							178		1711.43	1711.43
Joel Conley										
	Invoice	12/21/2009	74	Deluxe Starter Kit WWTL	Joel Conley	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	92.7
	Invoice	12/21/2009	74	Deluxe Starter Kit MCBL	Joel Conley	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	111.24
	Invoice	12/21/2009	74	Wild West Tobacco Lights Cartridges 5 pack	Joel Conley	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	6.85	34.25	145.49
	Invoice	12/21/2009	74	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Joel Conley	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	6.85	6.85	152.34
	Invoice	2/5/2010	103	Deluxe Starter Kit WWTL	Joel Conley	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	207.96
	Invoice	2/5/2010	103	Menthol Clean Breeze Lights Cartridges 5 pack	Joel Conley	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	6.85	6.85	214.81
	Invoice	2/5/2010	103	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Joel Conley	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	6.85	6.85	221.66
	Invoice	4/13/2010	166	Deluxe Starter Kit MCBL	Joel Conley	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	277.28
	Invoice	4/13/2010	166	Deluxe Starter Kit WWTL	Joel Conley	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	295.82
	Invoice	4/13/2010	166	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Joel Conley	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	6.85	20.55	316.37
	Invoice	4/13/2010	166	Wild West Ultra Lights Cartridges 5 pack	Joel Conley	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	1	6.85	6.85	323.22
	Invoice	5/11/2010	188	Carrying Case	Joel Conley	X-Carrying Case (Carrying Case)	2	5.5	11	334.22
	Invoice	5/11/2010	188	Shipping & Handling Charge	Joel Conley	Shipping (Shipping & Handling Charge)	1	3	3	337.22
	Invoice	5/11/2010	189	Deluxe Starter Kit MCBL	Joel Conley	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	6.5	13	350.22
	Invoice	5/11/2010	189	Deluxe Starter Kit WWTL	Joel Conley	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	13	18.54	241.02	591.24
	Invoice	5/11/2010	189	Menthol Full Freeze Cartridges 5 pack	Joel Conley	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	598.09
	Invoice	5/11/2010	189	Menthol Clean Breeze Lights Cartridges 5 pack	Joel Conley	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	6.85	6.85	604.94
	Invoice	5/11/2010	189	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Joel Conley	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	673.44
	Invoice	5/11/2010	189	Wild West Tobacco Full Cartridges 5 pack	Joel Conley	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	16	6.85	109.6	783.04
	Invoice	5/11/2010	189	Wild West Tobacco Lights Cartridges 5 pack	Joel Conley	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	11	6.85	75.35	858.39
	Invoice	5/11/2010	189	Wild West Ultra Lights Cartridges 5 pack	Joel Conley	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	0	6.85	0	858.39
	Invoice	5/11/2010	189	Travel Charger Carrying Case	Joel Conley	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	878.34
	Invoice	5/11/2010	189	POS Cabinet with Topper	Joel Conley	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	933.34
Total Joel Conley							84		933.34	933.34
John Bell										
	Invoice	11/5/2009	2	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	278.1
	Invoice	11/5/2009	2	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	370.8
	Invoice	11/5/2009	2	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	3	29.25	87.75	458.55
	Invoice	11/5/2009	2	On the Go Starter Kit MCBL	John Bell	On the Go ML (On the Go Starter Kit MCBL)	2	29.25	58.5	517.05
	Invoice	11/5/2009	2	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	584.75
	Invoice	11/12/2009	5	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	653.25
	Invoice	11/12/2009	5	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	721.75
	Invoice	11/12/2009	5	MCBUL Menthol Ultra Lights Filters	John Bell	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	790.25
	Invoice	11/12/2009	5	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.83	11.83	802.08
	Invoice	12/4/2009	48	On the Go Starter Kit MCBL	John Bell	On the Go ML (On the Go Starter Kit MCBL)	4	29.25	117	919.08
	Invoice	12/4/2009	48	On the Go Starter Kit MCBL	John Bell	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	1065.33
	Invoice	12/4/2009	48	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	1065.33
	Invoice	12/4/2009	48	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	6.85	27.4	1092.73
	Invoice	12/15/2009	66	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	1161.23
	Invoice	12/15/2009	66	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.5	8.5	1169.73
	Invoice	1/8/2010	85	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1355.13
	Invoice	1/8/2010	85	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	4	29.25	117	1472.13
	Invoice	1/8/2010	85	Wild West Tobacco Lights Cartridges 5 pack	John Bell	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	1540.63
	Invoice	1/8/2010	85	Wild West Ultra Lights Cartridges 5 pack	John Bell	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	6.85	34.25	1574.88
	Invoice	1/8/2010	85	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	John Bell	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	6.85	34.25	1609.13
	Invoice	1/8/2010	85	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.85	34.25	1643.38
	Invoice	1/8/2010	85	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.86	11.86	1655.24
	Invoice	1/25/2010	101	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.85	34.25	1689.49
	Invoice	1/25/2010	101	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	1757.99
	Invoice	1/25/2010	101	Wild West Ultra Lights Cartridges 5 pack	John Bell	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	6.85	34.25	1792.24
	Invoice	1/25/2010	101	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	1860.74
	Invoice	1/25/2010	101	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	2006.99
	Invoice	1/25/2010	101	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.46	8.46	2015.45
	Invoice	3/4/2010	124	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	2108.15
	Invoice	3/4/2010	124	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	2200.85

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/4/2010	124	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	2269.35
Invoice	3/4/2010	124	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	2337.85
Invoice	3/4/2010	124	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6.85	34.25	2372.1
Invoice	3/4/2010	124	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.13	8.13	2380.23
Invoice	3/12/2010	131	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	2448.73
Invoice	3/12/2010	131	Wild West Tobacco Lights Cartridges 5 pack	John Bell	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	2517.23
Invoice	3/12/2010	131	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6.85	34.25	2551.48
Invoice	3/12/2010	131	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.73	8.73	2560.21
Invoice	3/17/2010	136	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	2745.61
Invoice	3/17/2010	136	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	John Bell	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	6.85	34.25	2779.86
Invoice	3/17/2010	136	menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6.85	34.25	2814.11
Invoice	3/17/2010	136	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.85	34.25	2848.36
Invoice	3/17/2010	136	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	2994.61
Invoice	3/17/2010	136	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.79	8.79	3003.4
Invoice	4/24/2010	172	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	3188.8
Invoice	4/24/2010	172	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	3257.3
Invoice	4/24/2010	172	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	6.85	6.85	3264.15
Invoice	4/24/2010	172	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	6.85	13.7	3277.85
Invoice	4/24/2010	172	Wild West Tobacco Lights Cartridges 5 pack	John Bell	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	6.85	6.85	3284.7
Invoice	4/24/2010	172	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.8	8.8	3293.5
Invoice	4/29/2010	177	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	3478.9
Invoice	4/29/2010	177	Menthol Clean Breeze Lights Cartridges 5 pack	John Bell	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6.85	137	3615.9
Invoice	4/29/2010	177	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6.85	205.5	3821.4
Invoice	4/29/2010	177	Wild West Ultra Lights Cartridges 5 pack	John Bell	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	6.85	34.25	3855.65
Invoice	4/29/2010	177	Wild West Tobacco Lights Cartridges 5 pack	John Bell	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	3992.65
Invoice	4/29/2010	177	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	4129.65
Invoice	4/29/2010	177	Carrying Case	John Bell	X-Carrying Case (Carrying Case)	4	5.5	22	4151.65
Invoice	4/29/2010	177	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	12.09	12.09	4163.74
Invoice	6/2/2010	209	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	4309.99
Invoice	6/2/2010	209	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	4377.69
Invoice	6/2/2010	209	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6.85	137	4514.69
Invoice	6/2/2010	209	Wild West Tobacco Lights Cartridges 5 pack	John Bell	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	4583.19
Invoice	6/2/2010	209	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.53	8.53	4591.72
Invoice	6/7/2010	218	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	4684.42
Invoice	6/7/2010	218	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	4752.92
Invoice	6/7/2010	218	Wild West Tobacco Full Cartridges 5 pack	John Bell	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	4821.42
Invoice	6/7/2010	218	Wild West Tobacco Lights Cartridges 5 pack	John Bell	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	4889.92
Invoice	6/7/2010	218	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	4889.92
Invoice	6/14/2010	225	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	4957.62
Invoice	6/14/2010	225	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	5050.32
Invoice	6/14/2010	225	Carrying Case	John Bell	X-Carrying Case (Carrying Case)	2	5.5	11	5061.32
Invoice	6/14/2010	225	Menthol Full Freeze Cartridges 5 pack	John Bell	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6.85	137	5198.32
Invoice	6/14/2010	225	Wild West Ultra Lights Cartridges 5 pack	John Bell	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	5266.82
Invoice	6/14/2010	225	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	5413.07
Invoice	6/14/2010	225	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	5413.07
Invoice	6/30/2010	241	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	5691.17
Invoice	6/30/2010	241	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	5759.67
Invoice	6/30/2010	241	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	5828.17
Invoice	6/30/2010	241	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.24	8.24	5836.41
Invoice	7/22/2010	256	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	6114.51
Invoice	7/22/2010	256	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	6174.51
Invoice	7/22/2010	256	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	6234.51
Invoice	7/22/2010	256	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	6414.51
Invoice	7/22/2010	256	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	6560.76
Invoice	7/22/2010	256	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	9.75	9.75	6570.51
Invoice	8/3/2010	271	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	6690.51
Invoice	8/3/2010	271	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	6810.51
Invoice	8/3/2010	271	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	6870.51
Invoice	8/3/2010	271	Car Charger	John Bell	X-Car Charger (Car Charger)	6	5	30	6900.51
Invoice	8/3/2010	271	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.4	8.4	6908.91
Invoice	8/10/2010	278	Travel Charger Carrying Case	John Bell	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	7008.66
Invoice	8/10/2010	278	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	7128.66
Invoice	8/10/2010	278	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	7188.66
Invoice	8/10/2010	278	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	7248.66
Invoice	8/10/2010	278	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	7308.66
Invoice	8/10/2010	278	Neon Sign	John Bell	Neon Sign (Neon Sign)	1	275	275	7583.66
Invoice	9/3/2010	307	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	7861.76
Invoice	9/3/2010	307	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	7954.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/3/2010	307	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	8014.46
Invoice	9/3/2010	307	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	8074.46
Invoice	9/3/2010	307	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	8142.16
Invoice	9/3/2010	307	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	9.29	9.29	8151.45
Invoice	9/21/2010	326	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	8211.45
Invoice	9/21/2010	326	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	8271.45
Invoice	9/21/2010	326	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	5.57	5.57	8277.02
Invoice	10/15/2010	357	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	8314.1
Invoice	10/15/2010	357	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	8406.8
Invoice	10/15/2010	357	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	8526.8
Invoice	10/15/2010	357	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	8594.5
Invoice	10/15/2010	357	Carrying Case	John Bell	X-Carrying Case (Carrying Case)	4	5.5	22	8616.5
Invoice	10/15/2010	357	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	8616.5
Invoice	10/21/2010	373	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	8672.12
Invoice	10/21/2010	373	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	8746.28
Invoice	10/21/2010	373	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	8866.28
Invoice	10/21/2010	373	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	8986.28
Invoice	10/21/2010	373	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	9132.53
Invoice	10/21/2010	373	Travel Charger Carrying Case	John Bell	X-Travel Charger Case (Travel Charger Carrying Case)	3	19.95	59.85	9192.38
Invoice	10/21/2010	373	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	10.85	10.85	9203.23
Invoice	10/29/2010	389	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	9323.23
Invoice	10/29/2010	389	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	9443.23
Invoice	10/29/2010	389	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	9503.23
Invoice	10/29/2010	389	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	9563.23
Invoice	10/29/2010	389	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.59	8.59	9571.82
Invoice	11/5/2010	399	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	9849.92
Invoice	11/5/2010	399	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	10128.02
Invoice	11/5/2010	399	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	10248.02
Invoice	11/5/2010	399	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	10308.02
Invoice	11/5/2010	399	Brick of Colonial Light	John Bell	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	10368.02
Invoice	11/5/2010	399	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	10.42	10.42	10378.44
Invoice	11/18/2010	515	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	7	13.54	94.78	10473.22
Invoice	11/18/2010	515	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	3	29.25	87.75	10560.97
Invoice	11/18/2010	515	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	10620.97
Invoice	11/18/2010	515	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	10680.97
Invoice	11/18/2010	515	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	10740.97
Invoice	11/18/2010	515	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	10833.67
Invoice	11/18/2010	515	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.4	8.4	10842.07
Invoice	11/29/2010	528	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	10934.77
Invoice	11/29/2010	528	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	10994.77
Invoice	11/29/2010	528	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	11054.77
Invoice	11/29/2010	528	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	11114.77
Invoice	11/29/2010	528	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	11234.77
Invoice	11/29/2010	528	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.59	8.59	11243.36
Invoice	12/3/2010	537	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	6	29.25	175.5	11418.86
Invoice	12/3/2010	537	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	5.6	5.6	11424.46
Invoice	12/14/2010	552	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	11484.46
Invoice	12/14/2010	552	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	11577.16
Invoice	12/14/2010	552	Brick of Colonial Light	John Bell	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	11637.16
Invoice	12/14/2010	552	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	11697.16
Invoice	12/14/2010	552	Car Charger	John Bell	X-Car Charger (Car Charger)	5	5	25	11722.16
Invoice	12/14/2010	552	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.24	8.24	11730.4
Invoice	12/21/2010	561	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	11786.02
Invoice	12/21/2010	561	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	11846.02
Invoice	12/21/2010	561	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	11966.02
Invoice	12/21/2010	561	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.15	8.15	11974.17
Invoice	12/27/2010	565	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	12196.65
Invoice	12/27/2010	565	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	12307.89
Invoice	12/27/2010	565	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	12427.89
Invoice	12/27/2010	565	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	12547.89
Invoice	12/27/2010	565	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	12588.51
Invoice	12/27/2010	565	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	10.31	10.31	12598.82
Invoice	1/7/2011	586	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	7	18.54	129.78	12728.6
Invoice	1/7/2011	586	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	12874.85
Invoice	1/7/2011	586	On the Go Starter Kit MCBL	John Bell	On the Go ML (On the Go Starter Kit MCBL)	3	29.25	87.75	12962.6
Invoice	1/7/2011	586	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	13022.6
Invoice	1/7/2011	586	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	13142.6
Invoice	1/7/2011	586	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	13202.6

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Type	Date	Num	Memo		Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/7/2011	586	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	10.95	10.95	13213.55
Invoice	1/14/2011	587	Deluxe Starter Kit WWTL		John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	18	18.54	333.72	13547.27
Invoice	1/14/2011	587	Deluxe Starter Kit MCBL		John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	13658.51
Invoice	1/14/2011	587	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	13898.51
Invoice	1/14/2011	587	Brick of ten (5) packs of MCBL		John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	14138.51
Invoice	1/14/2011	587	Brick of ten (5) packs of MFF		John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	14258.51
Invoice	1/14/2011	587	Brick of ten (5) packs of WWTL		John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	14378.51
Invoice	1/14/2011	587	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	0	0	14378.51
Invoice	1/19/2011	597	Deluxe Starter Kit WWTL		John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	15305.51
Invoice	1/19/2011	597	Deluxe Starter Kit MCBL		John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	15861.71
Invoice	1/19/2011	597	Basic Starter Kit WWTL		John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	12	13.54	162.48	16024.19
Invoice	1/19/2011	597	On the Go Starter Kit WWTL		John Bell	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	16316.69
Invoice	1/19/2011	597	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	16796.69
Invoice	1/19/2011	597	Brick of ten (5) packs of WWTL		John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	17156.69
Invoice	1/19/2011	597	Brick of ten (5) packs of MFF		John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	17336.69
Invoice	1/19/2011	597	Brick of ten (5) packs of MCBL		John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	60	480	17816.69
Invoice	1/19/2011	597	Carrying Case Black		John Bell	X-Carrying Case (Carrying Case)	2	5.5	11	17827.69
Invoice	1/19/2011	597	Combo Wall Charger		John Bell	X-Combo Charger (Combo Wall Charger)	2	7.5	15	17842.69
Invoice	1/19/2011	597	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	53.26	53.26	17895.95
Invoice	1/26/2011	613	Brick of ten (5) packs of MCBUL		John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	18015.95
Invoice	1/26/2011	613	Brick of ten (5) packs of WWTUL		John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	18135.95
Invoice	1/26/2011	613	Brick of ten (5) packs of MFF		John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	18315.95
Invoice	1/26/2011	613	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	9.24	9.24	18325.19
Invoice	2/25/2011	689	Brick of ten (5) packs of WWTUL		John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	18445.19
Invoice	2/25/2011	689	Brick of ten (5) packs of WWTL		John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	18625.19
Invoice	2/25/2011	689	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	18745.19
Invoice	2/25/2011	689	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	11.01	11.01	18756.2
Invoice	2/26/2011	690	Carrying Case black		John Bell	X-Carrying Case (Carrying Case)	5	5.5	27.5	18783.7
Invoice	2/26/2011	690	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	0	0	18783.7
Invoice	2/26/2011	710	Car Charger	PO-1551	John Bell	X-Car Charger (Car Charger)	5	5	25	18808.7
Invoice	2/26/2011	710	On the Go Starter Kit MCBL	PO-1564	John Bell	On the Go ML (On the Go Starter Kit MCBL)	5	29.25	146.25	18954.95
Invoice	2/26/2011	710	Travel Charger Carrying Case	PO-1564	John Bell	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	19054.7
Invoice	2/26/2011	710	Car Charger	PO-1564	John Bell	X-Car Charger (Car Charger)	5	5	25	19079.7
Invoice	2/26/2011	710	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	0	0	19079.7
Invoice	3/11/2011	720	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	19679.7
Invoice	3/11/2011	720	Brick of ten (5) packs of WWTL		John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	19859.7
Invoice	3/11/2011	720	Basic Starter Kit WWTL		John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	19995.1
Invoice	3/11/2011	720	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	12.75	12.75	20007.85
Invoice	4/1/2011	797	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	20367.85
Invoice	4/1/2011	797	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	0	0	20367.85
Invoice	4/1/2011	914	Deluxe Starter Kit WWTL		John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.54	648.9	21016.75
Invoice	4/1/2011	914	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	10.2	10.2	21026.95
Invoice	4/11/2011	818	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	21206.95
Invoice	4/11/2011	818	Brick of ten (5) packs of MFF		John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	21326.95
Invoice	4/11/2011	818	Brick of ten (5) packs of MCBL		John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	21446.95
Invoice	4/11/2011	818	Brick of ten (5) packs of MCBUL		John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	21506.95
Invoice	4/11/2011	818	Travel Charger Carrying Case		John Bell	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	21706.45
Invoice	4/11/2011	818	Car Charger		John Bell	X-Car Charger (Car Charger)	5	5	25	21731.45
Invoice	4/11/2011	818	Carrying Case Camo		John Bell	X-Carrying Case (Carrying Case)	2	5.5	11	21742.45
Invoice	4/11/2011	818	Carrying Case Purple		John Bell	X-Carrying Case (Carrying Case)	5	5.5	27.5	21769.95
Invoice	4/11/2011	818	Carrying Case Black		John Bell	X-Carrying Case (Carrying Case)	5	5.5	27.5	21797.45
Invoice	4/11/2011	818	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	18.86	18.86	21816.31
Invoice	4/14/2011	822	Brick of ten (5) packs of WWTUL	PO-160	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	21936.31
Invoice	4/14/2011	822	Brick of ten (5) packs of WWTL	PO-called in 4/11/11	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	22236.31
Invoice	4/14/2011	822	Brick of ten (5) packs of WWTUL	PO-called in 4/11/11	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	22356.31
Invoice	4/14/2011	822	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	10.54	10.54	22366.85
Invoice	4/14/2011	843	On the Go Starter Kit WWTL	PO-1551	John Bell	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	22659.35
Invoice	4/14/2011	843	On the Go Starter Kit WWTL	called in 4/11/11	John Bell	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	22951.85
Invoice	4/14/2011	843	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	11.9	11.9	22963.75
Invoice	4/18/2011	851	On the Go Starter Kit MCBL		John Bell	On the Go ML (On the Go Starter Kit MCBL)	4	29.25	117	23080.75
Invoice	4/18/2011	851	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	0	0	23080.75
Invoice	4/18/2011	889	On the Go Starter Kit MCBL		John Bell	On the Go ML (On the Go Starter Kit MCBL)	11	29.25	321.75	23402.5
Invoice	4/18/2011	889	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	0	0	23402.5
Invoice	5/2/2011	888	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	24002.5
Invoice	5/2/2011	888	Brick of ten (5) packs of WWTL		John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	24422.5
Invoice	5/2/2011	888	Brick of ten (5) packs of MFF		John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	24542.5
Invoice	5/2/2011	888	Shipping & Handling Charge		John Bell	Shipping (Shipping & Handling Charge)	1	32.86	32.86	24575.36
Invoice	5/9/2011	907	Brick of ten (5) packs of WWTF		John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	24875.36

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/9/2011	907	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	24995.36
Invoice	5/9/2011	907	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	25175.36
Invoice	5/9/2011	907	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	25235.36
Invoice	5/9/2011	907	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	25295.36
Invoice	5/9/2011	907	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	25295.36
Invoice	6/3/2011	947	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	25415.36
Invoice	6/3/2011	947	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	60	540	25955.36
Invoice	6/3/2011	947	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	26015.36
Invoice	6/3/2011	947	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	26135.36
Invoice	6/3/2011	947	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	26195.36
Invoice	6/3/2011	947	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	13.42	13.42	26208.78
Invoice	6/23/2011	965	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	26508.78
Invoice	6/23/2011	965	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	26688.78
Invoice	6/23/2011	965	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	26748.78
Invoice	6/23/2011	965	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	26884.18
Invoice	6/23/2011	965	Combo Wall Charger	John Bell	X-Combo Charger (Combo Wall Charger)	3	7.5	22.5	26906.68
Invoice	6/23/2011	965	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.79	11.79	26918.47
Invoice	7/12/2011	984	POS Cabinet with Topper- topper given at event in Cincinnati	John Bell	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	26973.47
Invoice	7/12/2011	984	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	27033.47
Invoice	7/12/2011	984	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	27093.47
Invoice	7/12/2011	984	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	27153.47
Invoice	7/12/2011	984	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	13.59	13.59	27167.06
Invoice	7/15/2011	989	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	27227.06
Invoice	7/15/2011	989	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	27647.06
Invoice	7/15/2011	989	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	27767.06
Invoice	7/15/2011	989	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	10.72	10.72	27777.78
Invoice	8/2/2011	1008	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	27913.18
Invoice	8/2/2011	1008	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	28033.18
Invoice	8/2/2011	1008	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	28093.18
Invoice	8/2/2011	1008	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.96	8.96	28102.14
Invoice	8/3/2011	1012	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	28582.14
Invoice	8/3/2011	1012	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	9.68	9.68	28591.82
Invoice	8/19/2011	1031	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	28771.82
Invoice	8/19/2011	1031	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	28891.82
Invoice	8/19/2011	1031	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	28951.82
Invoice	8/19/2011	1031	On the Go Starter Kit WWTL	John Bell	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	29098.07
Invoice	8/19/2011	1031	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	29283.47
Invoice	8/19/2011	1031	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.43	11.43	29294.9
Invoice	8/22/2011	1035	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	29294.9
Invoice	9/1/2011	1046	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	29474.9
Invoice	9/1/2011	1046	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	29654.9
Invoice	9/1/2011	1046	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	29834.9
Invoice	9/1/2011	1046	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	30254.9
Invoice	9/1/2011	1046	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	14.34	14.34	30269.24
Invoice	9/23/2011	1063	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	30389.24
Invoice	9/23/2011	1063	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	30449.24
Invoice	9/23/2011	1063	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	30509.24
Invoice	9/23/2011	1063	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	6.68	6.68	30515.92
Invoice	10/5/2011	1086	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	30695.92
Invoice	10/5/2011	1086	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	6.48	6.48	30702.4
Invoice	10/11/2011	1091	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	60	720	31422.4
Invoice	10/11/2011	1091	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	31662.4
Invoice	10/11/2011	1091	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	31902.4
Invoice	10/11/2011	1091	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	32142.4
Invoice	10/11/2011	1091	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	32262.4
Invoice	10/11/2011	1091	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	32322.4
Invoice	10/11/2011	1091	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	20.59	20.59	32342.99
Invoice	11/1/2011	1111	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	32435.69
Invoice	11/1/2011	1111	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	32615.69
Invoice	11/1/2011	1111	Combo Wall Charger	John Bell	X-Combo Charger (Combo Wall Charger)	7	7.5	52.5	32668.19
Invoice	11/1/2011	1111	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	9.03	9.03	32677.22
Invoice	11/1/2011	1112	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	17.53	525.9	33203.12
Invoice	11/1/2011	1112	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	17.53	262.95	33466.07
Invoice	11/1/2011	1112	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	15	12.23	183.45	33649.52
Invoice	11/1/2011	1112	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	47.7	1669.5	35319.02
Invoice	11/1/2011	1112	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	47.7	477	35796.02
Invoice	11/1/2011	1112	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	47.7	95.4	35891.42
Invoice	11/1/2011	1112	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	47.7	572.4	36463.82

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/1/2011	1112	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	47.7	477	36940.82
Invoice	11/1/2011	1112	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	47.7	95.4	37036.22
Invoice	11/1/2011	1112	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	47.7	190.8	37227.02
Invoice	11/1/2011	1112	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	47.7	47.7	37274.72
Invoice	11/1/2011	1120	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	37454.72
Invoice	11/1/2011	1120	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	6.48	6.48	37461.2
Invoice	11/1/2011	1112	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	68.58	68.58	37529.78
Invoice	11/2/2011	1127	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	37807.88
Invoice	11/2/2011	1127	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	8.93	8.93	37816.81
Invoice	1/9/2012	1167	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	38187.61
Invoice	1/9/2012	1167	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	38427.61
Invoice	1/9/2012	1167	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	38547.61
Invoice	1/9/2012	1167	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	12.52	12.52	38560.13
Invoice	2/7/2012	1188	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	38800.13
Invoice	2/7/2012	1188	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	38980.13
Invoice	2/7/2012	1188	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	39340.13
Invoice	2/7/2012	1188	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	39700.13
Invoice	2/7/2012	1188	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	39760.13
Invoice	2/7/2012	1188	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	17.54	17.54	39777.67
Invoice	2/28/2012	1208	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	39870.37
Invoice	2/28/2012	1208	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	40055.77
Invoice	2/28/2012	1208	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	40175.77
Invoice	2/28/2012	1208	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	40295.77
Invoice	2/28/2012	1208	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	40535.77
Invoice	2/28/2012	1208	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	40595.77
Invoice	2/28/2012	1208	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.93	11.93	40607.7
Invoice	3/19/2012	1232	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	41207.7
Invoice	3/19/2012	1232	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	41447.7
Invoice	3/19/2012	1232	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	41627.7
Invoice	3/19/2012	1232	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	41807.7
Invoice	3/19/2012	1232	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	41987.7
Invoice	3/19/2012	1232	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	19.03	19.03	42006.73
Invoice	4/12/2012	1257	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	42284.83
Invoice	4/12/2012	1257	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	42704.83
Invoice	4/12/2012	1257	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	42944.83
Invoice	4/12/2012	1257	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	43064.83
Invoice	4/12/2012	1257	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	12.93	12.93	43077.76
Invoice	5/9/2012	1286	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	43257.76
Invoice	5/9/2012	1286	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	43677.76
Invoice	5/9/2012	1286	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	43917.76
Invoice	5/9/2012	1286	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	44157.76
Invoice	5/9/2012	1286	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	44343.16
Invoice	5/9/2012	1286	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	45843.16
Invoice	5/9/2012	1286	Combo Wall Charger	John Bell	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	45880.66
Invoice	5/9/2012	1286	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	37.54	37.54	45918.2
Invoice	6/11/2012	1339	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	46218.2
Invoice	6/11/2012	1339	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	46398.2
Invoice	6/11/2012	1339	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	46518.2
Invoice	6/11/2012	1339	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	46698.2
Invoice	6/11/2012	1339	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	46818.2
Invoice	6/11/2012	1339	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	12.27	12.27	46830.47
Invoice	6/20/2012	1353	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	46965.87
Invoice	6/20/2012	1353	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	6.75	6.75	46972.62
Invoice	7/12/2012	1376	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	47332.62
Invoice	7/12/2012	1376	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	47632.62
Invoice	7/12/2012	1376	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	47872.62
Invoice	7/12/2012	1376	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	47992.62
Invoice	7/12/2012	1376	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	13.19	13.19	48005.81
Invoice	8/3/2012	1398	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	48425.81
Invoice	8/3/2012	1398	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	48605.81
Invoice	8/3/2012	1398	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	48845.81
Invoice	8/3/2012	1398	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	48965.81
Invoice	8/3/2012	1398	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	49085.81
Invoice	8/3/2012	1398	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	14.17	14.17	49099.98
Invoice	8/22/2012	1421	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	49279.98
Invoice	8/22/2012	1421	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	49639.98
Invoice	8/22/2012	1421	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	49825.38
Invoice	8/22/2012	1421	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	50005.38

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/22/2012	1421	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.86	11.86	50017.24
Invoice	9/5/2012	1437	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	50222.74
Invoice	9/5/2012	1437	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	50565.24
Invoice	9/5/2012	1437	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	50770.74
Invoice	9/5/2012	1437	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	50976.24
Invoice	9/5/2012	1437	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	51044.74
Invoice	9/5/2012	1437	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	51113.24
Invoice	9/5/2012	1437	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	9.6	9.6	51122.84
Invoice	9/27/2012	1460	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	51400.94
Invoice	9/27/2012	1460	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	68.85	619.65	52020.59
Invoice	9/27/2012	1460	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	52226.09
Invoice	9/27/2012	1460	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	52431.59
Invoice	9/27/2012	1460	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	52500.09
Invoice	9/27/2012	1460	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	13.9	13.9	52513.99
Invoice	10/18/2012	1498	Car Charger	John Bell	X-Car Charger (Car Charger)	5	5	25	52538.99
Invoice	10/18/2012	1498	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	52812.99
Invoice	10/18/2012	1498	Basic Starter Kit WWTL	John Bell	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	52948.39
Invoice	10/18/2012	1498	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	53427.89
Invoice	10/18/2012	1498	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	53701.89
Invoice	10/18/2012	1498	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	54181.39
Invoice	10/18/2012	1498	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	54386.89
Invoice	10/18/2012	1498	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	54455.39
Invoice	10/18/2012	1498	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	16.32	16.32	54471.71
Invoice	11/16/2012	1539	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	55499.21
Invoice	11/16/2012	1539	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	55978.71
Invoice	11/16/2012	1539	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	56184.21
Invoice	11/16/2012	1539	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	56389.71
Invoice	11/16/2012	1539	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	56526.71
Invoice	11/16/2012	1539	Carrying Case Black	John Bell	X-Carrying Case (Carrying Case)	10	5.5	55	56581.71
Invoice	11/16/2012	1540	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	56767.11
Invoice	11/16/2012	1539	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	20.68	20.68	56787.79
Invoice	11/16/2012	1540	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	56923.19
Invoice	11/16/2012	1540	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	9.65	9.65	56932.84
Invoice	12/17/2012	1598	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	57001.34
Invoice	12/17/2012	1598	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	57069.84
Invoice	12/17/2012	1598	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	57255.24
Invoice	12/17/2012	1598	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	57392.24
Invoice	12/17/2012	1598	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	57734.74
Invoice	12/17/2012	1598	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	58008.74
Invoice	12/17/2012	1598	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	58077.24
Invoice	12/17/2012	1598	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	12.5	12.5	58089.74
Invoice	1/8/2013	1633	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	58226.74
Invoice	1/8/2013	1633	Travel Charger Carrying Case	John Bell	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	58326.49
Invoice	1/8/2013	1633	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	59011.49
Invoice	1/8/2013	1633	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	59216.99
Invoice	1/8/2013	1633	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	59328.23
Invoice	1/8/2013	1633	Combo Wall Charger	John Bell	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	59365.73
Invoice	1/8/2013	1633	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	59571.23
Invoice	1/8/2013	1633	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	15.4	15.4	59586.63
Invoice	1/16/2013	1646	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	59929.13
Invoice	1/16/2013	1646	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	10.39	10.39	59939.52
Invoice	1/24/2013	1669	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	60008.02
Invoice	1/24/2013	1669	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	68.5	685	60693.02
Invoice	1/24/2013	1669	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	60915.5
Invoice	1/24/2013	1669	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	61189.5
Invoice	1/24/2013	1669	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	68.5	822	62011.5
Invoice	1/24/2013	1669	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	62285.5
Invoice	1/24/2013	1669	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	32.56	32.56	62318.06
Invoice	2/12/2013	1690	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	68.5	411	62729.06
Invoice	2/12/2013	1690	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	62934.56
Invoice	2/12/2013	1690	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	63071.56
Invoice	2/12/2013	1690	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.63	11.63	63083.19
Invoice	2/21/2013	1711	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	63218.59
Invoice	2/21/2013	1711	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	63561.09
Invoice	2/21/2013	1711	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	63903.59
Invoice	2/21/2013	1711	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.63	11.63	63915.22
Invoice	3/7/2013	1733	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	64257.72
Invoice	3/7/2013	1733	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	64326.22

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/7/2013	1733	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	68.5	479.5	64805.72
Invoice	3/7/2013	1733	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	65148.22
Invoice	3/7/2013	1733	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	68.5	205.5	65353.72
Invoice	3/7/2013	1733	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	65489.12
Invoice	3/7/2013	1733	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	17.16	17.16	65506.28
Invoice	3/30/2013	1779	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	65643.28
Invoice	3/30/2013	1779	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	65711.78
Invoice	3/30/2013	1779	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	65780.28
Invoice	3/30/2013	1779	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	2	2	65782.28
Invoice	3/30/2013	1779	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	65919.28
Invoice	3/30/2013	1779	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	66604.28
Invoice	3/30/2013	1779	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	66789.68
Invoice	3/30/2013	1779	FISKQ	John Bell	FISKQ (FISKQ)	6	13.54	81.24	66870.92
Invoice	3/30/2013	1779	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	17.65	17.65	66888.57
Invoice	4/17/2013	1816	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	68.5	274	67162.57
Invoice	4/17/2013	1816	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	67436.57
Invoice	4/17/2013	1816	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	67573.57
Invoice	4/17/2013	1816	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	67642.07
Invoice	4/17/2013	1816	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	67642.07
Invoice	5/14/2013	1889	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	67916.07
Invoice	5/14/2013	1889	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	68.5	342.5	68258.57
Invoice	5/14/2013	1889	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	68.5	411	68669.57
Invoice	5/14/2013	1889	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	68806.57
Invoice	5/14/2013	1889	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	69177.37
Invoice	5/14/2013	1889	FISKQ	John Bell	FISKQ (FISKQ)	20	13.54	270.8	69448.17
Invoice	5/20/2013	1935	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	70133.17
Invoice	5/20/2013	1935	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	70475.67
Invoice	5/20/2013	1935	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	70544.17
Invoice	5/20/2013	1935	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	68.5	205.5	70749.67
Invoice	5/28/2013	1947	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	71092.17
Invoice	5/28/2013	1947	SE Adapter	John Bell	SE-Adapter (SE Adapter)	3	12.95	38.85	71131.02
Invoice	5/28/2013	1947	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	71268.02
Invoice	5/28/2013	1947	Pass Thru USB E-Cig	John Bell	XX-USB Pass Thru Ecig (Pass Thru USB E-Cig)	2	5	10	71278.02
Invoice	6/19/2013	2014	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	71963.02
Invoice	6/19/2013	2014	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	72305.52
Invoice	6/19/2013	2020	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	72990.52
Invoice	6/19/2013	2020	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	11.28	11.28	73001.8
Invoice	6/26/2013	2038	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	73344.3
Invoice	6/26/2013	2038	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	10.36	10.36	73354.66
Invoice	7/17/2013	2071	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	68.5	342.5	73697.16
Invoice	7/17/2013	2071	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	74039.66
Invoice	7/17/2013	2071	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	74313.66
Invoice	7/17/2013	2071	FISKQ	John Bell	FISKQ (FISKQ)	5	13.54	67.7	74381.36
Invoice	7/17/2013	2071	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	75066.36
Invoice	7/17/2013	2071	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	75408.86
Invoice	7/30/2013	2090	FISKQ	John Bell	FISKQ (FISKQ)	15	13.54	203.1	75611.96
Invoice	7/30/2013	2090	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	68.5	342.5	75954.46
Invoice	8/5/2013	2119	Pass Thru USB E-Cig	John Bell	XX-USB Pass Thru Ecig (Pass Thru USB E-Cig)	5	5	25	75979.46
Invoice	8/5/2013	2119	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	76047.96
Invoice	8/5/2013	2119	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	76390.46
Invoice	8/15/2013	2154	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	76664.46
Invoice	8/15/2013	2154	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	76801.46
Invoice	8/15/2013	2154	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	77212.46
Invoice	8/15/2013	2154	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	77397.86
Invoice	8/15/2013	2154	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	77533.26
Invoice	8/15/2013	2157	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	78218.26
Invoice	8/15/2013	2210	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	78903.26
Invoice	9/9/2013	2225	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	79245.76
Invoice	9/9/2013	2225	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	79382.76
Invoice	9/9/2013	2225	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	79519.76
Invoice	9/9/2013	2230	FISKQ	John Bell	FISKQ (FISKQ)	5	13.54	67.7	79587.46
Invoice	9/9/2013	2230	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	79698.7
Invoice	9/9/2013	2230	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	80041.2
Invoice	9/19/2013	2244	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	80315.2
Invoice	9/19/2013	2244	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	80657.7
Invoice	9/19/2013	2244	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	80931.7
Invoice	9/19/2013	2245	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	81274.2
Invoice	9/19/2013	2245	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	81959.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/28/2013	2300	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	82644.2
Invoice	10/28/2013	2300	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	82986.7
Invoice	11/12/2013	2334	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	83027.32
Invoice	11/12/2013	2334	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	83369.82
Invoice	11/12/2013	2334	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	83438.32
Invoice	11/12/2013	2334	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	83780.82
Invoice	11/12/2013	2334	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	83986.32
Invoice	11/25/2013	2361	Deluxe Starter Kit MCBL	John Bell	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	84097.56
Invoice	11/25/2013	2361	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	84782.56
Invoice	11/25/2013	2361	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	84917.96
Invoice	11/25/2013	2361	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	85054.96
Invoice	11/25/2013	2361	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	68.5	479.5	85534.46
Invoice	11/25/2013	2361	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	85945.46
Invoice	11/25/2013	2370	Brick of ten (5) packs of MCBUL	John Bell	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	86013.96
Invoice	12/9/2013	2380	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	86149.36
Invoice	12/9/2013	2380	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	86204.98
Invoice	1/6/2014	2406	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	86889.98
Invoice	2/7/2014	2450	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	87574.98
Invoice	2/7/2014	2450	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	87848.98
Invoice	2/7/2014	2450	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	88122.98
Invoice	2/7/2014	2450	FISKQ	John Bell	FISKQ (FISKQ)	5	13.54	67.7	88190.68
Invoice	2/9/2014	2453	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	88464.68
Invoice	3/10/2014	2503	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	88501.76
Invoice	3/10/2014	2503	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	88528.84
Invoice	3/10/2014	2503	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	88665.84
Invoice	3/10/2014	2504	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	88871.34
Invoice	3/10/2014	2504	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	89076.84
Invoice	3/10/2014	2504	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	89213.84
Invoice	3/10/2014	2503	Credit Return	John Bell	Credit Return (Credit Return)		-183.65	-183.65	89030.19
Invoice	3/24/2014	2529	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	89715.19
Invoice	3/24/2014	2529	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	89789.35
Invoice	3/24/2014	2529	FISKQ	John Bell	FISKQ (FISKQ)	4	13.54	54.16	89843.51
Invoice	3/24/2014	2529	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	90049.01
Invoice	3/24/2014	2529	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	90186.01
Invoice	4/16/2014	2554	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	90597.01
Invoice	4/16/2014	2554	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	90734.01
Invoice	4/16/2014	2554	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	90802.51
Invoice	4/16/2014	2554	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	90871.01
Invoice	4/16/2014	2554	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	90939.51
Invoice	4/16/2014	2555	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	91008.01
Invoice	4/29/2014	2579	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	91145.01
Invoice	4/29/2014	2618	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	91487.51
Invoice	5/28/2014	2615	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	91898.51
Invoice	5/28/2014	2615	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	92583.51
Invoice	5/28/2014	2615	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	92857.51
Invoice	5/28/2014	2615	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	93063.01
Invoice	5/28/2014	2615	FISKQ	John Bell	FISKQ (FISKQ)	10	13.54	135.4	93198.41
Invoice	6/16/2014	2666	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	93540.91
Invoice	6/17/2014	2646	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	93814.91
Invoice	6/17/2014	2646	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	94020.41
Invoice	6/25/2014	2652	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	94157.41
Invoice	6/25/2014	2652	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	94225.91
Invoice	6/25/2014	2661	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	94773.91
Invoice	6/25/2014	2661	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	95116.41
Invoice	7/24/2014	2702	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	95321.91
Invoice	7/24/2014	2702	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	95527.41
Invoice	7/24/2014	2702	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	95869.91
Invoice	7/24/2014	2703	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	96212.41
Invoice	7/24/2014	2703	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	96623.41
Invoice	8/27/2014	2735	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	96760.41
Invoice	8/27/2014	2735	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	96897.41
Invoice	9/3/2014	2739	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	97034.41
Invoice	9/3/2014	2739	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	97445.41
Invoice	9/25/2014	2764	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	98130.41
Invoice	9/25/2014	2764	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	98267.41
Invoice	10/6/2014	2777	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	98472.91
Invoice	10/6/2014	2777	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	98541.41
Invoice	10/6/2014	2777	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	98678.41

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/6/2014	2777	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	98815.41
Invoice	10/6/2014	2777	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	98952.41
Invoice	10/6/2014	2778	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	98952.41
Invoice	10/24/2014	2800	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	99089.41
Invoice	10/24/2014	2800	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	99500.41
Invoice	10/24/2014	2800	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	99568.91
Invoice	10/24/2014	2800	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	99911.41
Invoice	10/24/2014	2801	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	99911.41
Invoice	10/27/2014	2808	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	100185.41
Invoice	10/27/2014	2808	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	100390.91
Invoice	10/27/2014	2808	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	100664.91
Invoice	10/27/2014	2808	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	101075.91
Invoice	10/27/2014	2808	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	101212.91
Invoice	10/27/2014	2808	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	101418.41
Invoice	10/27/2014	2809	2- Pack MG Mid	John Bell	2- Pack MG (2- Pack MG Mid)	5	28.5	142.5	101560.91
Invoice	10/27/2014	2809	2- Pack DG Mid	John Bell	2- Pack DG (2- Pack DG Mid)	5	28.5	142.5	101703.41
Invoice	10/27/2014	2809	Promo Credit - price sdj to match 5-packs 1 time	John Bell	Promo (promo sample)	1	-11	-11	101692.41
Invoice	11/5/2014	2825	E-liquid 18mg No. 1 Tobacco	John Bell	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	5	2.9	14.5	101706.91
Invoice	11/5/2014	2825	E-liquid 0mg Miami Vice	John Bell	FIEL-CS0 (E-liquid 0mg Miami Vice)	5	2.9	14.5	101721.41
Invoice	11/5/2014	2825	E-liquid 18mg Miami Vice	John Bell	FIEL-CS18 (E-liquid 18mg Miami Vice)	5	2.9	14.5	101735.91
Invoice	11/5/2014	2825	E-liquid 0mg Raspberry Bliss	John Bell	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	5	2.9	14.5	101750.41
Invoice	11/5/2014	2825	E-liquid 18mg Raspberry Bliss	John Bell	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.9	14.5	101764.91
Invoice	11/5/2014	2825	E-liquid 0mg Strawberry Daiquiri	John Bell	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	5	2.9	14.5	101779.41
Invoice	11/5/2014	2825	E-liquid 18mg Strawberry Daiquiri	John Bell	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	5	2.9	14.5	101793.91
Invoice	11/5/2014	2825	E-liquid 0mg Watermelon	John Bell	FIEL-WM0 (E-liquid 0mg Watermelon)	5	2.9	14.5	101808.41
Invoice	11/5/2014	2825	E-liquid 18mg Watermelon	John Bell	FIEL-WM18 (E-liquid 18mg Watermelon)	5	2.9	14.5	101822.91
Invoice	11/5/2014	2825	E-liquid 0mg Wild Berry	John Bell	FIEL-WB0 (E-liquid 0mg Wild Berry)	5	2.9	14.5	101837.41
Invoice	11/5/2014	2825	E-liquid 18mg Wild Berry	John Bell	FIEL-WB18 (E-liquid 18mg Wild Berry)	5	2.9	14.5	101851.91
Invoice	11/5/2014	2825	E-liquid 18mg Tobacco	John Bell	FIEL-FT18 (E-liquid 18mg Tobacco)	5	2.9	14.5	101866.41
Invoice	11/5/2014	2825	E-liquid 24mg Tobacco	John Bell	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.9	14.5	101880.91
Invoice	11/5/2014	2825	E-liquid 18mg Menthol	John Bell	FIEL-FM18 (E-liquid 18mg Menthol)	5	2.9	14.5	101895.41
Invoice	11/5/2014	2825	E-liquid 24mg Menthol	John Bell	FIEL-FM24 (E-liquid 24mg Menthol)	5	2.9	14.5	101909.91
Invoice	11/14/2014	2833	E-liquid 24mg Colonial Tobacco	John Bell	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	50	2.9	145	102054.91
Invoice	11/14/2014	2833	E-liquid 24mg Menthol	John Bell	FIEL-FM24 (E-liquid 24mg Menthol)	50	2.9	145	102199.91
Invoice	11/14/2014	2833	E-liquid 18mg Menthol	John Bell	FIEL-FM18 (E-liquid 18mg Menthol)	50	2.9	145	102344.91
Invoice	11/14/2014	2833	E-liquid 0mg Strawberry Daiquiri	John Bell	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	50	2.9	145	102489.91
Invoice	11/14/2014	2833	E-liquid 18mg No. 1 Tobacco	John Bell	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	50	2.9	145	102634.91
Invoice	11/14/2014	2833	E-liquid 18mg Tobacco	John Bell	FIEL-FT18 (E-liquid 18mg Tobacco)	50	2.9	145	102779.91
Invoice	11/14/2014	2833	E-liquid 24mg Tobacco	John Bell	FIEL-FT24 (E-liquid 24mg Tobacco)	50	2.9	145	102924.91
Invoice	11/14/2014	2833	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	103267.41
Invoice	11/14/2014	2833	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	68.5	342.5	103609.91
Invoice	11/14/2014	2834	E-liquid 24mg No. 1 Tobacco	John Bell	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	50	2.9	145	103754.91
Invoice	11/14/2014	2834	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	103802.41
Invoice	11/14/2014	2834	F-209 Vapor System Red Battery and Tank	John Bell	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	103879.31
Invoice	12/1/2014	2849	strawberry 18	John Bell	E Liquid (E Liquid (various))	10	2.9	29	103908.31
Invoice	12/1/2014	2849	wildberry 18	John Bell	E Liquid (E Liquid (various))	10	2.9	29	103937.31
Invoice	12/1/2014	2849	rasberry 18	John Bell	E Liquid (E Liquid (various))	5	2.9	14.5	103951.81
Invoice	12/1/2014	2849	miami vice 18	John Bell	E Liquid (E Liquid (various))	10	2.9	29	103980.81
Invoice	12/1/2014	2849	miami vice 0	John Bell	E Liquid (E Liquid (various))	5	2.9	14.5	103995.31
Invoice	12/1/2014	2849	watermelon 18	John Bell	E Liquid (E Liquid (various))	10	2.9	29	104024.31
Invoice	12/5/2014	2853	F-209 Vapor System Red Battery and Tank	John Bell	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	100	7.69	769	104793.31
Invoice	12/5/2014	2853	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	100	4.75	475	105268.31
Invoice	12/31/2014	2868	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	105610.81
Invoice	12/31/2014	2868	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	105816.31
Invoice	12/31/2014	2870	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	68.5	342.5	106158.81
Invoice	12/31/2014	2870	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	106501.31
Invoice	12/31/2014	2870	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	106638.31
Invoice	12/31/2014	2870	E-liquid 0mg Wild Berry	John Bell	FIEL-WB0 (E-liquid 0mg Wild Berry)	10	2.9	29	106667.31
Invoice	12/31/2014	2870	E-liquid 18mg Watermelon	John Bell	FIEL-WM18 (E-liquid 18mg Watermelon)	10	2.9	29	106696.31
Invoice	12/31/2014	2870	E-liquid 0mg Watermelon	John Bell	FIEL-WM0 (E-liquid 0mg Watermelon)	10	2.9	29	106725.31
Invoice	12/31/2014	2870	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	106862.31
Invoice	1/19/2015	2888	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	106902.93
Invoice	1/26/2015	2903	Deluxe Starter Kit WWTL	John Bell	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	106921.47
Invoice	1/26/2015	2903	E-liquid 0mg Watermelon	John Bell	FIEL-WM0 (E-liquid 0mg Watermelon)	1	2.9	2.9	106924.37
Invoice	1/26/2015	2903	E-liquid 0mg Wild Berry	John Bell	FIEL-WB0 (E-liquid 0mg Wild Berry)	1	2.9	2.9	106927.27
Invoice	1/26/2015	2903	E-liquid 0mg Raspberry Bliss	John Bell	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	1	2.9	2.9	106930.17
Invoice	1/26/2015	2903	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	107204.17
Invoice	1/26/2015	2903	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	107546.67

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/10/2015	2912	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	107889.17
Invoice	2/10/2015	2912	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	108231.67
Invoice	2/17/2015	2916	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	108574.17
Invoice	2/17/2015	2916	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	108711.17
Invoice	2/17/2015	2916	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	108916.67
Invoice	2/17/2015	2916	Red USB	John Bell	Red USB (Red USB)	1	49.5	49.5	108966.17
Invoice	2/17/2015	2916	E-liquid 18mg Miami Vice	John Bell	FIEL-CS18 (E-liquid 18mg Miami Vice)	10	2.9	29	108995.17
Invoice	3/7/2015	2946	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	109022.25
Invoice	3/7/2015	2946	E-liquid 0mg Raspberry Bliss	John Bell	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	5	2.9	14.5	109036.75
Invoice	3/7/2015	2946	E-liquid 0mg Miami Vice	John Bell	FIEL-CS0 (E-liquid 0mg Miami Vice)	5	2.9	14.5	109051.25
Invoice	3/7/2015	2946	E-liquid 18mg Raspberry Bliss	John Bell	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.9	14.5	109065.75
Invoice	3/7/2015	2946	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	109271.25
Invoice	3/7/2015	2946	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	109318.75
Invoice	3/9/2015	2930	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	109345.83
Invoice	3/9/2015	2930	E-liquid 0mg Raspberry Bliss	John Bell	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	5	2.9	14.5	109360.33
Invoice	3/9/2015	2930	E-liquid 18mg Raspberry Bliss	John Bell	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.9	14.5	109374.83
Invoice	3/9/2015	2930	E-liquid 0mg Miami Vice	John Bell	FIEL-CS0 (E-liquid 0mg Miami Vice)	5	2.9	14.5	109389.33
Invoice	3/9/2015	2930	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	109594.83
Invoice	3/9/2015	2930	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	109642.33
Invoice	4/3/2015	2947	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	109916.33
Invoice	4/3/2015	2947	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	110053.33
Invoice	4/3/2015	2947	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	110121.83
Invoice	4/3/2015	2959	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	110464.33
Invoice	5/4/2015	2975	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	110806.83
Invoice	5/4/2015	2975	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	111080.83
Invoice	6/22/2015	2997	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	30	4.75	142.5	111223.33
Invoice	6/22/2015	2997	E-liquid 18mg Miami Vice	John Bell	FIEL-CS18 (E-liquid 18mg Miami Vice)	5	2.9	14.5	111237.83
Invoice	6/22/2015	2997	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	111306.33
Invoice	6/22/2015	2997	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	111374.83
Invoice	6/22/2015	2998	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	112059.83
Invoice	6/22/2015	2998	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	112265.33
Invoice	6/22/2015	2998	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	112470.83
Invoice	6/22/2015	2998	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	113155.83
Invoice	7/17/2015	3027	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	113361.33
Invoice	7/17/2015	3027	E-liquid 18mg Miami Vice	John Bell	FIEL-CS18 (E-liquid 18mg Miami Vice)	5	2.9	14.5	113375.83
Invoice	7/17/2015	3027	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	113402.91
Invoice	7/17/2015	3027	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	113539.91
Invoice	7/17/2015	3027	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	113882.41
Invoice	7/17/2015	3027	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	113950.91
Invoice	7/17/2015	3027	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	114087.91
Invoice	7/17/2015	3036	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	114087.91
Invoice	8/7/2015	3046	E-liquid 24mg No. 1 Tobacco	John Bell	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	10	2.9	29	114116.91
Invoice	8/7/2015	3046	E-liquid 18mg Miami Vice	John Bell	FIEL-CS18 (E-liquid 18mg Miami Vice)	5	2.9	14.5	114131.41
Invoice	8/7/2015	3046	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	68.5	274	114405.41
Invoice	8/7/2015	3046	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	114473.91
Invoice	8/20/2015	3055	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	114473.91
Invoice	9/17/2015	3068	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	114884.91
Invoice	9/17/2015	3068	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	115295.91
Invoice	9/17/2015	3068	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	115432.91
Invoice	9/17/2015	3068	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	115569.91
Invoice	9/17/2015	3068	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	115638.41
Invoice	9/17/2015	3068	E-liquid 24mg Menthol	John Bell	FIEL-FM24 (E-liquid 24mg Menthol)	10	2.9	29	115667.41
Invoice	9/17/2015	3112	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	115714.91
Invoice	10/20/2015	3102	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	115741.99
Invoice	10/20/2015	3102	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	115810.49
Invoice	10/20/2015	3102	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	116152.99
Invoice	10/20/2015	3102	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	116289.99
Invoice	10/20/2015	3102	Red USB	John Bell	Red USB (Red USB)	1	49.5	49.5	116339.49
Invoice	10/20/2015	3114	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	116681.99
Invoice	10/20/2015	3102	Desert Tobacco Lights Cartridges 5 pack	John Bell	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	9	6.85	61.65	116743.64
Invoice	11/24/2015	3163	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	116949.14
Invoice	11/24/2015	3163	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	117154.64
Invoice	11/24/2015	3163	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	117181.72
Invoice	11/24/2015	3163	E-liquid 0mg Miami Vice	John Bell	FIEL-CS0 (E-liquid 0mg Miami Vice)	5	2.9	14.5	117196.22
Invoice	12/10/2015	3196	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	117401.72
Invoice	12/10/2015	3196	Desert Tobacco Lights Cartridges 5 pack	John Bell	FICRDT-L5 (Five pack of (5) Desert Gold Replacement Cartridges)	2	6.85	13.7	117415.42
Invoice	12/17/2015	3205	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	117689.42
Invoice	12/17/2015	3205	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	118031.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/29/2015	3222	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	68.5	548	118579.92
Invoice	12/29/2015	3222	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	118922.42
Invoice	1/28/2016	3268	E-liquid 0mg Miami Vice	John Bell	FIEL-CS0 (E-liquid 0mg Miami Vice)	10	2.9	29	118951.42
Invoice	1/28/2016	3268	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	119225.42
Invoice	3/8/2016	3314	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	119362.42
Invoice	3/8/2016	3314	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	119704.92
Invoice	3/8/2016	3314	Brick of ten (5) packs of MCBL	John Bell	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	119773.42
Invoice	3/8/2016	3314	Brick of ten (5) packs of DTL	John Bell	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	119910.42
Invoice	4/18/2016	3374	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	120252.92
Invoice	4/18/2016	3374	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	120595.42
Invoice	4/18/2016	3375	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	121280.42
Invoice	4/22/2016	3389	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	121691.42
Invoice	4/22/2016	3389	E-liquid 24mg Tobacco	John Bell	FIEL-FT24 (E-liquid 24mg Tobacco)	10	2.9	29	121720.42
Invoice	6/6/2016	3447	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	122405.42
Invoice	6/6/2016	3447	E-liquid 24mg No. 1 Tobacco	John Bell	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	10	2.9	29	122434.42
Invoice	6/6/2016	3447	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	122639.92
Invoice	7/8/2016	3488	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	123050.92
Invoice	7/8/2016	3488	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	123256.42
Invoice	7/8/2016	3488	F-209 Vapor System Red Battery and Tank	John Bell	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	123333.32
Invoice	7/8/2016	3488	E-liquid 24mg Tobacco	John Bell	FIEL-FT24 (E-liquid 24mg Tobacco)	10	2.9	29	123362.32
Invoice	8/12/2016	3528	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	123704.82
Invoice	8/12/2016	3528	Brick of ten (5) packs of DTF	John Bell	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	123841.82
Invoice	8/12/2016	3528	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	123978.82
Invoice	8/12/2016	3528	E-liquid 24mg Tobacco	John Bell	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.9	14.5	123993.32
Invoice	8/23/2016	3534	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	124198.82
Invoice	8/23/2016	3534	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	124335.82
Invoice	8/23/2016	3534	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	124472.82
Invoice	8/23/2016	3534	E-liquid 18mg Raspberry Bliss	John Bell	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.9	14.5	124487.32
Invoice	9/14/2016	3567	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	124624.32
Invoice	9/15/2016	3571	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	125035.32
Invoice	10/4/2016	3594	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	125172.32
Invoice	10/4/2016	3594	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	125309.32
Invoice	10/4/2016	3595	Shipping & Handling Charge	John Bell	Shipping (Shipping & Handling Charge)	1	0	0	125309.32
Invoice	10/26/2016	3619	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	125857.32
Invoice	10/26/2016	3619	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	126199.82
Invoice	11/22/2016	3655	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	126679.32
Invoice	11/30/2016	3662	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	126884.82
Invoice	11/30/2016	3662	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	126932.32
Invoice	11/30/2016	3662	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	126959.4
Invoice	12/21/2016	3693	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	127644.4
Invoice	12/27/2016	3699	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	128329.4
Invoice	1/23/2017	3734	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	128534.9
Invoice	1/23/2017	3734	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	128877.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Zombie Bite 3mg	John Bell	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	128884.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Zombie Bite 6mg	John Bell	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	128892.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Zombie Bite 12mg	John Bell	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	128899.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	128907.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Mango Smoothie 6mg	John Bell	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	128914.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Mango Smoothie 12mg	John Bell	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.5	7.5	128922.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Jack's Cereal 3mg	John Bell	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.5	7.5	128929.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Jack's Cereal 6mg	John Bell	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	128937.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Jack's Cereal 12mg	John Bell	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	128944.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Sultry Kiss 3mg	John Bell	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.5	7.5	128952.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Sultry Kiss 6mg	John Bell	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	7.5	7.5	128959.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Sultry Kiss 12mg	John Bell	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.5	7.5	128967.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Tara 3mg	John Bell	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.5	7.5	128974.9
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Tara 6mg	John Bell	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.5	7.5	128982.4
Invoice	2/6/2017	3746	Fuma Absolute E-Liquid Tara 12mg	John Bell	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.5	7.5	128989.9
Invoice	2/6/2017	3746	No.1 Menthol 3mg Bold E-liquid 30ml	John Bell	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.5	7.5	128997.4
Invoice	2/6/2017	3746	No.1 Menthol 6mg Bold E-liquid 30ml	John Bell	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.5	7.5	129004.9
Invoice	2/6/2017	3746	No.1 Menthol 12mg Bold E-liquid 30ml	John Bell	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	129012.4
Invoice	2/6/2017	3746	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	John Bell	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	7.5	7.5	129019.9
Invoice	2/6/2017	3746	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Bell	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.5	7.5	129027.4
Invoice	2/6/2017	3746	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Bell	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	129034.9
Invoice	2/6/2017	3746	Brazen 3mg Bold E-Liquid 30ml	John Bell	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	1	7.5	7.5	129042.4
Invoice	2/6/2017	3746	Brazen 6mg Bold E-Liquid 30ml	John Bell	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	1	7.5	7.5	129049.9
Invoice	2/6/2017	3746	Brazen 12mg Bold E-Liquid 30ml	John Bell	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	1	7.5	7.5	129057.4
Invoice	2/6/2017	3746	Miami Vice 3mg E-liquid 30ml	John Bell	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	129064.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/6/2017	3746	Miami Vice 6mg E-liquid 30ml	John Bell	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	129072.4
Invoice	2/6/2017	3746	Craft Royal 3mg E-liquid 30ml	John Bell	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	129079.9
Invoice	2/6/2017	3746	Craft Royal 6mg E-liquid 30ml	John Bell	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.5	7.5	129087.4
Invoice	2/6/2017	3746	Karate King 3mg E-liquid 30ml	John Bell	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	7.5	7.5	129094.9
Invoice	2/6/2017	3746	Karate King 6mg E-liquid 30ml	John Bell	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	7.5	7.5	129102.4
Invoice	2/6/2017	3746	Krunk Juice 3mg E-liquid 30ml	John Bell	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	129109.9
Invoice	2/6/2017	3746	Krunk Juice 6mg E-liquid 30ml	John Bell	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	129117.4
Invoice	2/6/2017	3746	Aero Cloud Red	John Bell	FIAERO40-RED (Aero Cloud Red)	1	22.31	22.31	129139.71
Invoice	2/6/2017	3746	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	129162.02
Invoice	2/6/2017	3746	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	John Bell	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	11.35	11.35	129173.37
Invoice	2/14/2017	3786	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	129515.87
Invoice	2/14/2017	3786	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	129560.49
Invoice	2/14/2017	3786	Aero Cloud Red	John Bell	FIAERO40-RED (Aero Cloud Red)	1	22.31	22.31	129582.8
Invoice	2/15/2017	3797	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	129925.3
Invoice	2/15/2017	3797	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	2	22.31	44.62	129969.92
Invoice	2/15/2017	3797	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	John Bell	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	130026.67
Invoice	2/24/2017	3824	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	130163.67
Invoice	3/7/2017	3882	Fuma Absolute E-Liquid Zombie Bite 6mg	John Bell	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	130171.17
Invoice	3/7/2017	3882	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Bell	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.5	7.5	130178.67
Invoice	3/7/2017	3882	Karate King 6mg E-liquid 30ml	John Bell	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	7.5	7.5	130186.17
Invoice	3/7/2017	3882	Craft Royal 6mg E-liquid 30ml	John Bell	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.5	7.5	130193.67
Invoice	3/7/2017	3882	Miami Vice 6mg E-liquid 30ml	John Bell	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	130201.17
Invoice	3/7/2017	3882	Krunk Juice 3mg E-liquid 30ml	John Bell	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	130208.67
Invoice	3/7/2017	3882	Krunk Juice 6mg E-liquid 30ml	John Bell	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	130216.17
Invoice	3/7/2017	3882	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	130558.67
Invoice	3/7/2017	3882	No.1 Menthol 3mg Bold E-liquid 30ml	John Bell	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.5	7.5	130566.17
Invoice	3/7/2017	3882	Fuma Absolute E-Liquid Zombie Bite 3mg	John Bell	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	130573.67
Invoice	3/7/2017	3882	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Bell	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	130581.17
Invoice	3/7/2017	3882	No.1 Menthol 12mg Bold E-liquid 30ml	John Bell	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	130588.67
Invoice	3/7/2017	3882	Fuma Absolute E-Liquid Zombie Bite 12mg	John Bell	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	130596.17
Invoice	3/7/2017	3882	Fuma Absolute E-Liquid Jack's Cereal 12mg	John Bell	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	130603.67
Invoice	3/7/2017	3882	Miami Vice 3mg E-liquid 30ml	John Bell	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	130611.17
Invoice	3/8/2017	3888	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	130638.25
Invoice	3/8/2017	3888	Red USB	John Bell	Red USB (Red USB)	1	49.5	49.5	130687.75
Invoice	3/8/2017	3888	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	130824.75
Invoice	3/8/2017	3888	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	131030.25
Invoice	3/28/2017	3961	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	131372.75
Invoice	3/28/2017	3961	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	131715.25
Invoice	4/20/2017	4068	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	John Bell	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	7.5	7.5	131722.75
Invoice	4/20/2017	4068	Craft Royal 3mg E-liquid 30ml	John Bell	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	131730.25
Invoice	4/20/2017	4068	Fuma Absolute E-Liquid Jack's Cereal 12mg	John Bell	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	131745.25
Invoice	4/20/2017	4068	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Bell	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.5	15	131760.25
Invoice	4/20/2017	4068	Fuma Absolute E-Liquid Zombie Bite 6mg	John Bell	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	131767.75
Invoice	4/20/2017	4068	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	131973.25
Invoice	5/3/2017	4106	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	132315.75
Invoice	5/25/2017	4209	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	132452.75
Invoice	5/25/2017	4209	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	132658.25
Invoice	5/25/2017	4209	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	133000.75
Invoice	6/22/2017	4313	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	133023.06
Invoice	6/22/2017	4313	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	133045.37
Invoice	6/22/2017	4313	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	133250.87
Invoice	6/22/2017	4313	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	133593.37
Invoice	6/22/2017	4317	Aero Cloud Red	John Bell	FIAERO40-RED (Aero Cloud Red)	1	22.31	22.31	133615.68
Invoice	6/23/2017	4320	Sub Bomber 3ml capacity .5 Ohm Tank	John Bell	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	6	11.2	67.2	133682.88
Invoice	7/7/2017	4370	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	134093.88
Invoice	7/7/2017	4370	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	134230.88
Invoice	7/7/2017	4370	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	134257.96
Invoice	7/7/2017	4370	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	134394.96
Invoice	7/21/2017	4427	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	134417.27
Invoice	7/21/2017	4427	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	134444.35
Invoice	7/21/2017	4427	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	134512.85
Invoice	7/21/2017	4427	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	134581.35
Invoice	7/21/2017	4427	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	134649.85
Invoice	8/18/2017	4524	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	135334.85
Invoice	8/18/2017	4524	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	135403.35
Invoice	8/18/2017	4524	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	135540.35
Invoice	8/18/2017	4524	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	135677.35
Invoice	8/18/2017	4524	Fuma Absolute E-Liquid Mango Smoothie 12mg	John Bell	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.5	15	135692.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/18/2017	4524	Fuma Absolute E-Liquid Mango Smoothie 6mg	John Bell	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	135707.35
Invoice	8/18/2017	4524	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	135722.35
Invoice	9/15/2017	4634	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	135927.85
Invoice	9/15/2017	4634	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	136270.35
Invoice	9/15/2017	4634	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	136407.35
Invoice	9/15/2017	4634	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	136434.43
Invoice	9/15/2017	4634	Fuma Boost Kit, Battery and USB Charger	John Bell	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	9.75	29.25	136463.68
Invoice	9/15/2017	4634	F-209 Vapor System Red Battery and Tank	John Bell	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	136540.58
Invoice	9/15/2017	4634	Red USB (10 count)	John Bell	Red USB (Red USB)	1	49.5	49.5	136590.08
Invoice	10/12/2017	4737	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	136727.08
Invoice	10/12/2017	4737	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	137001.08
Invoice	10/12/2017	4737	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	137138.08
Invoice	10/12/2017	4737	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	137343.58
Invoice	10/12/2017	4737	Credit Return	John Bell	Credit Return (Credit Return)		-29.25	-29.25	137314.33
Invoice	11/6/2017	4814	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	137354.95
Invoice	11/6/2017	4814	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	137466.5
Invoice	11/6/2017	4814	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	137809
Invoice	11/6/2017	4814	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	137877.5
Invoice	11/13/2017	4885	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	138220
Invoice	11/14/2017	4886	Aero Cloud Red	John Bell	FIAERO40-RED (Aero Cloud Red)	2	22.31	44.62	138264.62
Invoice	12/6/2017	4956	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	138812.62
Invoice	12/6/2017	4956	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	139018.12
Invoice	12/6/2017	4956	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	139086.62
Invoice	12/6/2017	4956	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	139113.7
Invoice	12/6/2017	4956	Credit Return	John Bell	Credit Return (Credit Return)		-14.5	-14.5	139099.2
Invoice	1/9/2018	5086	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	139510.2
Invoice	1/9/2018	5086	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	139647.2
Invoice	1/9/2018	5086	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	139784.2
Invoice	1/15/2018	5123	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	139791.7
Invoice	1/15/2018	5123	Fuma Absolute E-Liquid Zombie Bite 3mg	John Bell	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	139799.2
Invoice	1/15/2018	5123	Fuma Absolute E-Liquid Zombie Bite 6mg	John Bell	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	139806.7
Invoice	1/15/2018	5123	Fuma Absolute E-Liquid Zombie Bite 12mg	John Bell	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	139814.2
Invoice	1/15/2018	5123	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	John Bell	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.35	34.05	139848.25
Invoice	1/15/2018	5123	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	139888.87
Invoice	1/15/2018	5123	Fuma Absolute E-Liquid Jack's Cereal 12mg	John Bell	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	139896.37
Invoice	1/15/2018	5123	Krunk Juice 6mg E-liquid 30ml	John Bell	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	139903.87
Invoice	1/15/2018	5123	Krunk Juice 3mg E-liquid 30ml	John Bell	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	139911.37
Invoice	1/15/2018	5123	Craft Royal 3mg E-liquid 30ml	John Bell	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	139918.87
Invoice	1/15/2018	5123	Miami Vice 6mg E-liquid 30ml	John Bell	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	139926.37
Invoice	1/15/2018	5123	Miami Vice 3mg E-liquid 30ml	John Bell	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	139933.87
Invoice	1/15/2018	5123	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Bell	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	139941.37
Invoice	1/15/2018	5123	No.1 Menthol 3mg Bold E-liquid 30ml	John Bell	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.5	7.5	139948.87
Invoice	1/26/2018	5173	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	140291.37
Invoice	1/26/2018	5173	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	140633.87
Invoice	1/26/2018	5173	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	John Bell	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	11.35	11.35	140645.22
Invoice	1/26/2018	5173	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	2	22.31	44.62	140689.84
Invoice	1/26/2018	5173	Aero Cloud Blue -Single	John Bell	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	140712.15
Invoice	1/26/2018	5173	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	140756.77
Invoice	2/19/2018	5263	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	140825.27
Invoice	2/19/2018	5263	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	141167.77
Invoice	2/19/2018	5263	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	141208.39
Invoice	3/9/2018	5338	Krunk Juice 3mg E-liquid 30ml	John Bell	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	141215.89
Invoice	3/9/2018	5338	Fuma Absolute E-Liquid Sultry Kiss 3mg	John Bell	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.5	15	141230.89
Invoice	3/9/2018	5338	Fuma Absolute E-Liquid Sultry Kiss 12mg	John Bell	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.5	15	141245.89
Invoice	3/9/2018	5338	Craft Royal 6mg E-liquid 30ml	John Bell	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	7.5	7.5	141253.39
Invoice	3/9/2018	5338	Craft Royal 3mg E-liquid 30ml	John Bell	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.5	15	141268.39
Invoice	3/9/2018	5338	Fuma Absolute E-Liquid Jack's Cereal 12mg	John Bell	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	141283.39
Invoice	3/9/2018	5338	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Bell	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	7.5	7.5	141290.89
Invoice	3/9/2018	5338	Fuma Absolute E-Liquid Zombie Bite 6mg	John Bell	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	141305.89
Invoice	3/9/2018	5338	No.1 Menthol 12mg Bold E-liquid 30ml	John Bell	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	7.5	15	141320.89
Invoice	3/9/2018	5338	No.1 Menthol 6mg Bold E-liquid 30ml	John Bell	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.5	15	141335.89
Invoice	3/9/2018	5338	No.1 Menthol 3mg Bold E-liquid 30ml	John Bell	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	7.5	22.5	141358.39
Invoice	3/9/2018	5338	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Bell	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.5	15	141373.39
Invoice	3/9/2018	5338	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	141441.89
Invoice	3/9/2018	5338	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	141578.89
Invoice	3/9/2018	5338	Aero Cloud Blue -Single	John Bell	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	141601.2
Invoice	3/9/2018	5338	Sub Bomber 3ml capacity .5 Ohm Tank	John Bell	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	11.2	44.8	141646
Invoice	3/30/2018	5438	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	141851.5

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/30/2018	5438	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	142194
Invoice	3/30/2018	5438	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	142331
Invoice	4/25/2018	5534	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	142536.5
Invoice	4/25/2018	5534	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	142879
Invoice	4/25/2018	5534	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	142947.5
Invoice	4/25/2018	5534	No.1 Menthol 6mg Bold E-liquid 30ml	John Bell	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.5	15	142962.5
Invoice	4/25/2018	5534	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Bell	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.5	15	142977.5
Invoice	4/25/2018	5534	Fuma Absolute E-Liquid Zombie Bite 12mg	John Bell	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	142985
Invoice	4/25/2018	5534	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	143025.62
Invoice	4/25/2018	5534	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	143047.93
Invoice	4/25/2018	5534	Aero Cloud Blue -Single	John Bell	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	143070.24
Invoice	4/25/2018	5534	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	143092.55
Invoice	5/16/2018	5630	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Bell	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	143100.05
Invoice	5/16/2018	5630	Fuma Absolute E-Liquid Zombie Bite 12mg	John Bell	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	143115.05
Invoice	5/16/2018	5630	Fuma Absolute E-Liquid Jack's Cereal 12mg	John Bell	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	143130.05
Invoice	5/16/2018	5630	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	143198.55
Invoice	5/16/2018	5630	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	143609.55
Invoice	5/16/2018	5630	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	143746.55
Invoice	5/16/2018	5630	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	143773.63
Invoice	5/16/2018	5630	Sub Bomber 3ml capacity .5 Ohm Tank	John Bell	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	11.2	33.6	143807.23
Invoice	5/16/2018	5630	No.1 Menthol 6mg Bold E-liquid 30ml	John Bell	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	7.5	15	143822.23
Invoice	6/18/2018	5757	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	143829.73
Invoice	6/18/2018	5757	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Bell	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.5	22.5	143852.23
Invoice	6/18/2018	5757	Fuma Absolute E-Liquid Zombie Bite 3mg	John Bell	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	143867.23
Invoice	6/18/2018	5757	Krunk Juice 6mg E-liquid 30ml	John Bell	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	7.5	7.5	143874.73
Invoice	6/18/2018	5757	Miami Vice 6mg E-liquid 30ml	John Bell	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	7.5	15	143889.73
Invoice	6/18/2018	5757	Miami Vice 3mg E-liquid 30ml	John Bell	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.5	15	143904.73
Invoice	6/18/2018	5757	No.1 Menthol 12mg Bold E-liquid 30ml	John Bell	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	143912.23
Invoice	6/18/2018	5757	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	144049.23
Invoice	6/18/2018	5757	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	144391.73
Invoice	6/18/2018	5757	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	144871.23
Invoice	6/18/2018	5757	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	144915.85
Invoice	6/18/2018	5757	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	144938.16
Invoice	6/18/2018	5757	Aero Cloud Blue -Single	John Bell	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	144960.47
Invoice	7/5/2018	5842	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	145028.97
Invoice	7/5/2018	5842	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	145165.97
Invoice	7/5/2018	5842	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	145234.47
Invoice	8/8/2018	5979	Brick of ten (5) packs of WWTL	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	145302.97
Invoice	8/8/2018	5979	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	145439.97
Invoice	8/8/2018	5979	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	145508.47
Invoice	8/10/2018	5988	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	145987.97
Invoice	8/30/2018	6098	Fuma Absolute E-Liquid Mango Smoothie 12mg	John Bell	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.5	7.5	145995.47
Invoice	8/30/2018	6098	Fuma Absolute E-Liquid Mango Smoothie 6mg	John Bell	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	146002.97
Invoice	8/30/2018	6098	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	146010.47
Invoice	8/30/2018	6098	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	146147.47
Invoice	8/30/2018	6098	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	146215.97
Invoice	8/30/2018	6098	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	146352.97
Invoice	9/10/2018	6145	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	146489.97
Invoice	9/10/2018	6145	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	146626.97
Invoice	9/10/2018	6145	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	146695.47
Invoice	9/10/2018	6145	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	146717.78
Invoice	10/18/2018	6300	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	146854.78
Invoice	10/18/2018	6300	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	147197.28
Invoice	10/18/2018	6300	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	147539.78
Invoice	10/18/2018	6300	Travel Charger Carrying Case	John Bell	X-Travel Charger Case (Travel Charger Carrying Case)	4	29.25	117	147656.78
Invoice	11/26/2018	6424	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	147793.78
Invoice	11/26/2018	6424	Brick of Colonial Full	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	148136.28
Invoice	11/26/2018	6424	Brick of ten (5) packs of WWTF	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	148821.28
Invoice	11/30/2018	6493	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	148889.78
Invoice	12/19/2018	6562	Brick of ten (5) packs of WWTUL	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	149095.28
Invoice	12/19/2018	6562	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	149232.28
Invoice	12/19/2018	6562	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	149239.78
Invoice	12/19/2018	6562	FISKQ	John Bell	FISKQ (FISKQ)	2	13.54	27.08	149266.86
Invoice	1/18/2019	6694	Sub Bomber 3ml capacity .5 Ohm Tank	John Bell	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	149289.26
Invoice	1/18/2019	6694	Miami Vice 3mg E-liquid 30ml	John Bell	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	7.5	7.5	149296.76
Invoice	1/18/2019	6694	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	149337.38
Invoice	1/18/2019	6694	Tanks for F-209, 2-pack	John Bell	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	149384.88
Invoice	1/18/2019	6694	Fuma Absolute E-Liquid Mango Smoothie 6mg	John Bell	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	149399.88

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/18/2019	6694	Fuma Absolute E-Liquid Mango Smoothie 3mg	John Bell	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.5	7.5	149407.38
Invoice	1/18/2019	6694	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	149429.69
Invoice	1/18/2019	6694	Aero Cloud Blue -Single	John Bell	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	149452
Invoice	1/18/2019	6694	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	149474.31
Invoice	1/18/2019	6694	Brick of ten (5) packs of MFF	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	149542.81
Invoice	2/7/2019	6770	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	149885.31
Invoice	2/7/2019	6770	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	149953.81
Invoice	2/7/2019	6770	FISKQ	John Bell	FISKQ (FISKQ)	4	13.54	54.16	150007.97
Invoice	2/26/2019	6846	No.1 Menthol 12mg Bold E-liquid 30ml	John Bell	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	150015.47
Invoice	2/26/2019	6846	Craft Royal 3mg E-liquid 30ml	John Bell	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	150022.97
Invoice	2/26/2019	6846	Fuma Absolute E-Liquid Sultry Kiss 12mg	John Bell	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.5	7.5	150030.47
Invoice	2/26/2019	6846	Fuma Absolute E-Liquid Zombie Bite 6mg	John Bell	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	7.5	7.5	150037.97
Invoice	2/26/2019	6846	Fuma Absolute E-Liquid Zombie Bite 12mg	John Bell	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	7.5	7.5	150045.47
Invoice	2/26/2019	6846	Fuma Absolute E-Liquid Mango Smoothie 12mg	John Bell	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.5	7.5	150052.97
Invoice	2/26/2019	6846	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	150395.47
Invoice	2/26/2019	6846	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	150600.97
Invoice	2/26/2019	6846	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	150737.97
Invoice	2/26/2019	6846	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	150778.59
Invoice	2/26/2019	6846	F-209 Vapor System Red Battery and Tank	John Bell	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	150855.49
Invoice	3/25/2019	6986	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	150992.49
Invoice	3/25/2019	6986	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	151129.49
Invoice	3/25/2019	6986	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	151266.49
Invoice	3/25/2019	6986	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	151334.99
Invoice	3/25/2019	6986	Aero Cloud Blue -Single	John Bell	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	151357.3
Invoice	3/25/2019	6986	Red USB	John Bell	Red USB (Red USB)	1	49.5	49.5	151406.8
Invoice	4/19/2019	7084	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	151543.8
Invoice	4/19/2019	7084	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	151817.8
Invoice	4/19/2019	7084	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	151886.3
Invoice	4/23/2019	7104	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	151908.61
Invoice	5/6/2019	7150	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	151977.11
Invoice	5/6/2019	7150	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	152045.61
Invoice	5/6/2019	7150	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	152182.61
Invoice	5/6/2019	7150	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	152251.11
Invoice	5/23/2019	7187	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	152388.11
Invoice	5/23/2019	7187	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	152456.61
Invoice	5/23/2019	7187	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	152662.11
Invoice	5/23/2019	7187	FISKQ	John Bell	FISKQ (FISKQ)	3	13.54	40.62	152702.73
Invoice	5/28/2019	7192	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	153045.23
Invoice	6/18/2019	7314	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	153387.73
Invoice	6/18/2019	7314	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	153524.73
Invoice	6/18/2019	7314	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	153730.23
Invoice	6/18/2019	7314	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	154072.73
Invoice	6/20/2019	7319	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	154141.23
Invoice	7/15/2019	7335	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	154483.73
Invoice	7/15/2019	7335	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	154689.23
Invoice	7/15/2019	7335	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	154757.73
Invoice	7/15/2019	7335	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	154826.23
Invoice	7/15/2019	7335	Aero Cloud Silver-Single	John Bell	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	154848.54
Invoice	8/2/2019	7547	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	155122.54
Invoice	8/2/2019	7547	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	155191.04
Invoice	8/2/2019	7547	Aero Cloud Black-Single	John Bell	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	155213.35
Invoice	8/5/2019	7548	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	155350.35
Invoice	8/26/2019	7647	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	155487.35
Invoice	9/13/2019	7742	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	155898.35
Invoice	9/13/2019	7742	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	156103.85
Invoice	9/13/2019	7742	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	156240.85
Invoice	10/4/2019	7848	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	156377.85
Invoice	10/4/2019	7848	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	156446.35
Invoice	10/4/2019	7848	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	156583.35
Invoice	10/4/2019	7848	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	156720.35
Invoice	11/1/2019	8025	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	156857.35
Invoice	11/1/2019	8025	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	156994.35
Invoice	11/1/2019	8025	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	157131.35
Invoice	11/15/2019	8088	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	157268.35
Invoice	11/15/2019	8088	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	157610.85
Invoice	11/15/2019	8088	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	157679.35
Invoice	11/15/2019	8088	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	157816.35
Invoice	11/15/2019	8089	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	158158.85

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/27/2019	8296	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	158569.85
Invoice	12/27/2019	8296	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	158843.85
Invoice	12/27/2019	8296	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	159117.85
Invoice	12/27/2019	8296	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	159323.35
Invoice	12/27/2019	8296	FISKQ	John Bell	FISKQ (FISKQ)	4	13.54	54.16	159377.51
Invoice	2/3/2020	8478	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	74	296	159673.51
Invoice	2/3/2020	8478	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	74	148	159821.51
Invoice	2/3/2020	8478	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	74	148	159969.51
Invoice	2/3/2020	8478	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	74	148	160117.51
Invoice	2/3/2020	8478	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	160191.51
Invoice	3/2/2020	8608	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	74	148	160339.51
Invoice	3/2/2020	8608	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	74	370	160709.51
Invoice	3/2/2020	8608	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	John Bell	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	74	74	160783.51
Invoice	3/2/2020	8608	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	74	148	160931.51
Invoice	3/2/2020	8613	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	161005.51
Invoice	3/16/2020	8683	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	John Bell	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	74	74	161079.51
Invoice	3/16/2020	8683	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	161153.51
Invoice	3/16/2020	8683	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	161227.51
Invoice	4/29/2020	9044	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	74	370	161597.51
Invoice	4/29/2020	9044	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	161671.51
Invoice	5/26/2020	9119	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	John Bell	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	74	296	161967.51
Invoice	5/26/2020	9119	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	John Bell	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	74	148	162115.51
Invoice	5/26/2020	9119	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	John Bell	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	74	148	162263.51
Total John Bell						4876		162263.51	162263.51
John Renfro Supply Co. Inc.									
Invoice	9/14/2018	6171	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	John Renfro Suppl	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	5.51	176.32	176.32
Invoice	9/14/2018	6171	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Renfro Suppl	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	5.51	176.32	352.64
Invoice	9/14/2018	6171	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Renfro Suppl	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	5.51	176.32	528.96
Invoice	9/14/2018	6171	E-liquid Fuma Bold 30m No.1 Tobacco 18mgl	John Renfro Suppl	FIEL-No1T18 (E-liquid Fuma Bold 30m No.1 Tobacco 18mgl)	32	5.51	176.32	705.28
Invoice	9/14/2018	6171	No.1 Menthol 3mg Bold E-liquid 30ml	John Renfro Suppl	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	5.51	176.32	881.6
Invoice	9/14/2018	6171	No.1 Menthol 6mg Bold E-liquid 30ml	John Renfro Suppl	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	5.51	176.32	1057.92
Invoice	9/14/2018	6171	No.1 Menthol 12mg Bold E-liquid 30ml	John Renfro Suppl	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	5.51	176.32	1234.24
Invoice	9/14/2018	6171	E-liquid Fuma Bold 30ml No.1 Menthol 18mg	John Renfro Suppl	FIEL-No1M18 (E-liquid Fuma Bold 30ml No.1 Menthol 18mg)	32	5.51	176.32	1410.56
Invoice	9/14/2018	6171	Tobacco Red Label Bold 3mg E-Liquid	John Renfro Suppl	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	16	5.51	88.16	1498.72
Invoice	9/14/2018	6171	Tobacco Red Label Bold 6mg E-Liquid	John Renfro Suppl	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	16	5.51	88.16	1586.88
Invoice	9/14/2018	6171	Tobacco Red Label Bold 12mg E-Liquid	John Renfro Suppl	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	5.51	88.16	1675.04
Invoice	9/14/2018	6171	E-liquid Fuma Bold 30ml Red Label Tobacco 18mg	John Renfro Suppl	FIEL-TRL18 (E-liquid Fuma Bold 30ml Red Label Tobacco 18mg)	16	5.51	88.16	1763.2
Invoice	9/14/2018	6171	Brazen 3mg Bold E-Liquid 30ml	John Renfro Suppl	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	32	5.51	176.32	1939.52
Invoice	9/14/2018	6171	Brazen 6mg Bold E-Liquid 30ml	John Renfro Suppl	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	32	5.51	176.32	2115.84
Invoice	9/14/2018	6171	Brazen 12mg Bold E-Liquid 30ml	John Renfro Suppl	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	32	5.51	176.32	2292.16
Invoice	9/14/2018	6171	E-liquid Fuma 30ml Brazen 18mg	John Renfro Suppl	FIEL-B18 (E-liquid Fuma 30ml Brazen 18mg)	32	5.51	176.32	2468.48
Invoice	9/14/2018	6171	Colonial Tobacco Bold 3mg E-Liquid	John Renfro Suppl	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	16	5.51	88.16	2556.64
Invoice	9/14/2018	6171	Colonial Tobacco Bold 6mg E-Liquid	John Renfro Suppl	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	16	5.51	88.16	2644.8
Invoice	9/14/2018	6171	Colonial Tobacco Bold 12mg E-Liquid	John Renfro Suppl	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	16	5.51	88.16	2732.96
Invoice	9/14/2018	6171	E-liquid Fuma 30ml Colonial 18mg	John Renfro Suppl	FIEL-C18 (E-liquid Fuma 30ml Colonial 18mg)	16	5.51	88.16	2821.12
Invoice	9/14/2018	6171	No.4 Tobacco Bold 3mg E-Liquid 30ml	John Renfro Suppl	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	16	5.51	88.16	2909.28
Invoice	9/14/2018	6171	No.4 Tobacco Bold 6mg E-Liquid 30ml	John Renfro Suppl	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	16	5.51	88.16	2997.44
Invoice	9/14/2018	6171	No.4 Tobacco Bold 12mg E-Liquid 30ml	John Renfro Suppl	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	16	5.51	88.16	3085.6
Invoice	9/14/2018	6171	Miami Vice 3mg E-liquid 30ml	John Renfro Suppl	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	64	5.51	352.64	3438.24
Invoice	9/14/2018	6171	Miami Vice 6mg E-liquid 30ml	John Renfro Suppl	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	64	5.51	352.64	3790.88
Invoice	9/14/2018	6171	Craft Royal 3mg E-liquid 30ml	John Renfro Suppl	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	64	5.51	352.64	4143.52
Invoice	9/14/2018	6171	Craft Royal 6mg E-liquid 30ml	John Renfro Suppl	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	64	5.51	352.64	4496.16
Invoice	9/14/2018	6171	Crazy Cronut 3mg E-Liquid 30ml	John Renfro Suppl	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	64	5.51	352.64	4848.8
Invoice	9/14/2018	6171	Crazy Cronut 6mg E-Liquid 30ml	John Renfro Suppl	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	64	5.51	352.64	5201.44
Invoice	9/14/2018	6171	Krunk Juice 3mg E-liquid 30ml	John Renfro Suppl	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	64	5.51	352.64	5554.08
Invoice	9/14/2018	6171	Krunk Juice 6mg E-liquid 30ml	John Renfro Suppl	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	64	5.51	352.64	5906.72
Invoice	9/14/2018	6171	Fuma Absolute E-Liquid Zombie Bite 3mg	John Renfro Suppl	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	64	5.51	352.64	6259.36
Invoice	9/14/2018	6171	Fuma Absolute E-Liquid Zombie Bite 6mg	John Renfro Suppl	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	64	5.51	352.64	6612
Invoice	9/14/2018	6171	Aero Cloud Black-Single	John Renfro Suppl	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	7049.28
Invoice	9/14/2018	6171	Aero Cloud Silver-Single	John Renfro Suppl	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	7486.56
Invoice	9/14/2018	6171	Aero Cloud Red	John Renfro Suppl	FIAERO40-RED (Aero Cloud Red)	20	21.8638	437.28	7923.84
Invoice	9/14/2018	6171	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	John Renfro Suppl	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	30	32.1244	963.73	8887.57
Invoice	10/2/2018	6232	Aero Cloud Blue -Single	John Renfro Suppl	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	9324.85
Invoice	10/23/2018	6330	Tobacco Red Label Bold 3mg E-Liquid	John Renfro Suppl	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	16	5.51	88.16	9413.01
Invoice	10/23/2018	6330	Tobacco Red Label Bold 6mg E-Liquid	John Renfro Suppl	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	48	5.51	264.48	9677.49
Invoice	10/23/2018	6330	Tobacco Red Label Bold 12mg E-Liquid	John Renfro Suppl	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	32	5.51	176.32	9853.81
Invoice	10/23/2018	6330	E-liquid Fuma Bold 30ml Red Label Tobacco 18mg	John Renfro Suppl	FIEL-TRL18 (E-liquid Fuma Bold 30ml Red Label Tobacco 18mg)	16	5.51	88.16	9941.97
Invoice	10/23/2018	6330	No.4 Tobacco Bold 6mg E-Liquid 30ml	John Renfro Suppl	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	16	5.51	88.16	10030.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/23/2018	6330	Colonial Tobacco Bold 6mg E-Liquid	John Renfro Suppl	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	16	5.51	88.16	10118.29
Invoice	10/23/2018	6330	Colonial Tobacco Bold 12mg E-Liquid	John Renfro Suppl	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	16	5.51	88.16	10206.45
Invoice	2/8/2019	6778	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	John Renfro Suppl	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	16	5.51	88.16	10294.61
Invoice	2/8/2019	6778	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	John Renfro Suppl	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	16	5.51	88.16	10382.77
Invoice	2/8/2019	6778	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	John Renfro Suppl	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	16	5.51	88.16	10470.93
Invoice	2/8/2019	6778	Tobacco Red Label Bold 3mg E-Liquid	John Renfro Suppl	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	32	5.51	176.32	10647.25
Invoice	2/8/2019	6778	Tobacco Red Label Bold 6mg E-Liquid	John Renfro Suppl	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	32	5.51	176.32	10823.57
Invoice	2/8/2019	6778	Tobacco Red Label Bold 12mg E-Liquid	John Renfro Suppl	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	32	5.51	176.32	10999.89
Invoice	2/8/2019	6778	Brazen 3mg Bold E-Liquid 30ml	John Renfro Suppl	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	8	5.51	44.08	11043.97
Invoice	2/8/2019	6778	No.4 Tobacco Bold 3mg E-Liquid 30ml	John Renfro Suppl	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	8	5.51	44.08	11088.05
Invoice	2/8/2019	6778	No.4 Tobacco Bold 6mg E-Liquid 30ml	John Renfro Suppl	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	8	5.51	44.08	11132.13
Invoice	2/12/2019	6794	E-liquid Fuma Bold 30m No.1 Tobacco 18mgl	John Renfro Suppl	FIEL-No1T18 (E-liquid Fuma Bold 30m No.1 Tobacco 18mgl)	16	5.5076	88.12	11220.25
Invoice	2/12/2019	6794	E-liquid Fuma Bold 30ml Red Label Tobacco 18mg	John Renfro Suppl	FIEL-TRL18 (E-liquid Fuma Bold 30ml Red Label Tobacco 18mg)	32	5.5076	176.24	11396.49
Total John Renfro Supply Co. Inc.						1686		11396.49	11396.49
Kansas Candy and Tobacco									
Invoice	11/20/2009	40	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	741.6
Invoice	11/20/2009	40	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	1205.1
Invoice	11/20/2009	40	Wild West Tobacco Full Cartridges 5 pack	Kansas Candy and	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6.85	342.5	1547.6
Invoice	11/20/2009	40	Wild West Tobacco Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	30	6.85	205.5	1753.1
Invoice	11/20/2009	40	Wild West Ultra Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	20	6.85	137	1890.1
Invoice	11/20/2009	40	Menthol Full Freeze Cartridges 5 pack	Kansas Candy and	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	40	6.85	274	2164.1
Invoice	11/20/2009	40	Menthol Clean Breeze Lights Cartridges 5 pack	Kansas Candy and	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	30	6.85	205.5	2369.6
Invoice	11/20/2009	40	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Kansas Candy and	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	2438.1
Invoice	11/20/2009	40	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	34.42	34.42	2472.52
Invoice	12/4/2009	47	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	2936.02
Invoice	12/4/2009	47	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	3121.42
Invoice	12/4/2009	47	Menthol Clean Breeze Lights Cartridges 5 pack	Kansas Candy and	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	3189.92
Invoice	12/4/2009	47	Menthol Full Freeze Cartridges 5 pack	Kansas Candy and	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6.85	137	3326.92
Invoice	12/4/2009	47	Wild West Tobacco Full Cartridges 5 pack	Kansas Candy and	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6.85	342.5	3669.42
Invoice	12/4/2009	47	Wild West Tobacco Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	3806.42
Invoice	12/4/2009	47	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	27.67	27.67	3834.09
Invoice	12/17/2009	69	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	22.81	22.81	3856.9
Invoice	12/17/2009	69	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.3546	642.41	4499.31
Invoice	12/17/2009	69	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.3546	275.32	4774.63
Invoice	12/17/2009	69	Wild West Tobacco Full Cartridges 5 pack	Kansas Candy and	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6.7815	339.08	5113.71
Invoice	12/17/2009	69	Wild West Tobacco Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.7815	135.63	5249.34
Invoice	12/30/2009	80	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	36.58	36.58	5285.92
Invoice	12/30/2009	80	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.3546	642.41	5928.33
Invoice	12/30/2009	80	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.3546	183.55	6111.88
Invoice	12/30/2009	80	Wild West Tobacco Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.7815	67.82	6179.7
Invoice	12/30/2009	80	Menthol Full Freeze Cartridges 5 pack	Kansas Candy and	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6.7815	203.45	6383.15
Invoice	12/30/2009	80	Wild West Tobacco Full Cartridges 5 pack	Kansas Candy and	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6.7815	339.08	6722.23
Invoice	1/5/2010	81	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	22.08	22.08	6744.31
Invoice	1/5/2010	81	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.3546	917.73	7662.04
Invoice	1/5/2010	81	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.3546	275.32	7937.36
Invoice	1/5/2010	81	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Kansas Candy and	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.7815	67.82	8005.18
Invoice	1/5/2010	81	Menthol Full Freeze Cartridges 5 pack	Kansas Candy and	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6.7815	203.45	8208.63
Invoice	1/5/2010	81	Wild West Tobacco Full Cartridges 5 pack	Kansas Candy and	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	50	6.7815	339.08	8547.71
Invoice	1/5/2010	81	Wild West Tobacco Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.7815	135.63	8683.34
Invoice	1/5/2010	81	Wild West Ultra Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.7815	67.82	8751.16
Invoice	1/6/2010	82	Menthol Clean Breeze Lights Cartridges 5 pack	Kansas Candy and	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	30	6.85	205.5	8956.66
Invoice	1/6/2010	82	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.3546	1101.28	10057.94
Invoice	1/6/2010	82	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.3546	183.55	10241.49
Invoice	1/6/2010	82	SE Adapter	Kansas Candy and	SE-Adapter (SE Adapter)	10	12.8205	128.21	10369.7
Invoice	1/11/2010	89	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.3546	275.32	10645.02
Invoice	1/11/2010	89	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.3546	91.77	10736.79
Invoice	1/11/2010	89	Menthol Full Freeze Cartridges 5 pack	Kansas Candy and	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.7815	67.82	10804.61
Invoice	1/11/2010	89	Wild West Tobacco Full Cartridges 5 pack	Kansas Candy and	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	60	6.7815	406.89	11211.5
Invoice	1/11/2010	89	Wild West Tobacco Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.7815	135.63	11347.13
Invoice	1/11/2010	89	Wild West Ultra Lights Cartridges 5 pack	Kansas Candy and	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.7815	67.82	11414.95
Invoice	1/11/2010	89	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	23.72	23.72	11438.67
Invoice	1/25/2010	98	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.815	67.82	11506.49
Invoice	1/25/2010	98	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.815	271.26	11777.75
Invoice	1/25/2010	98	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.815	339.08	12116.83
Invoice	1/25/2010	98	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.815	271.26	12388.09
Invoice	1/25/2010	98	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.815	67.82	12455.91
Invoice	1/25/2010	99	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.3546	1376.6	13832.51
Invoice	1/25/2010	99	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.3546	275.32	14107.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/25/2010	98	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	18.46	18.46	14126.29
Invoice	1/25/2010	99	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	17.46	17.46	14143.75
Invoice	2/1/2010	104	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.3546	1376.6	15520.35
Invoice	2/1/2010	104	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.3546	275.32	15795.67
Invoice	2/1/2010	104	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	35.23	35.23	15830.9
Invoice	2/8/2010	105	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.3546	917.73	16748.63
Invoice	2/8/2010	106	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	19.92	19.92	16768.55
Invoice	2/8/2010	106	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	17111.05
Invoice	2/8/2010	106	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	17248.05
Invoice	2/8/2010	106	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	17796.05
Invoice	2/8/2010	106	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	68.5	548	18344.05
Invoice	2/8/2010	106	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	18618.05
Invoice	2/8/2010	126	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	19545.05
Invoice	2/8/2010	126	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	20286.65
Invoice	2/8/2010	126	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	20286.65
Invoice	2/23/2010	118	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	20492.15
Invoice	2/23/2010	118	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	20560.65
Invoice	2/23/2010	118	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	20834.65
Invoice	2/23/2010	118	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	21519.65
Invoice	2/23/2010	118	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	21999.15
Invoice	2/23/2010	118	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	22204.65
Invoice	2/23/2010	118	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	21.04	21.04	22225.69
Invoice	2/23/2010	119	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	24079.69
Invoice	2/23/2010	119	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	24543.19
Invoice	2/23/2010	119	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	55.59	55.59	24598.78
Invoice	3/16/2010	135	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	24667.28
Invoice	3/16/2010	135	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	24872.78
Invoice	3/16/2010	135	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	25557.78
Invoice	3/16/2010	135	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	25694.78
Invoice	3/16/2010	135	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	25763.28
Invoice	3/16/2010	135	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	15.78	15.78	25779.06
Invoice	3/18/2010	138	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	18.54	5562	31341.06
Invoice	3/18/2010	138	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	32268.06
Invoice	3/18/2010	138	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	79.6	79.6	32347.66
Invoice	3/24/2010	147	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	33024.66
Invoice	3/24/2010	147	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	33227.76
Invoice	3/24/2010	147	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	33364.76
Invoice	3/24/2010	147	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	68.5	822	34186.76
Invoice	3/24/2010	147	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	34666.26
Invoice	3/24/2010	147	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	34871.76
Invoice	3/24/2010	147	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	35.62	35.62	34907.38
Invoice	3/31/2010	154	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	36390.58
Invoice	3/31/2010	154	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	36761.38
Invoice	3/31/2010	154	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	36966.88
Invoice	3/31/2010	154	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	37035.38
Invoice	3/31/2010	154	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	68.5	753.5	37788.88
Invoice	3/31/2010	154	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	38268.38
Invoice	3/31/2010	154	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	38473.88
Invoice	3/31/2010	154	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	47.65	47.65	38521.53
Invoice	4/5/2010	159	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	38864.03
Invoice	4/5/2010	159	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	39001.03
Invoice	4/5/2010	159	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	39138.03
Invoice	4/5/2010	159	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	39823.03
Invoice	4/5/2010	159	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	40097.03
Invoice	4/13/2010	167	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	40508.03
Invoice	4/13/2010	167	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	68.5	205.5	40713.53
Invoice	4/13/2010	167	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	40987.53
Invoice	4/13/2010	167	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	41672.53
Invoice	4/13/2010	167	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	41946.53
Invoice	4/13/2010	167	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	42289.03
Invoice	4/13/2010	167	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	68.5	342.5	42631.53
Invoice	4/13/2010	167	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	42974.03
Invoice	4/13/2010	167	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	43179.53
Invoice	4/13/2010	167	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	51.18	51.18	43230.71
Invoice	4/19/2010	169	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	44600.71
Invoice	4/19/2010	169	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	16.81	16.81	44617.52
Invoice	4/28/2010	175	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	47398.52
Invoice	4/28/2010	175	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	47769.32

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/28/2010	175	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	47837.82
Invoice	4/28/2010	175	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	48043.32
Invoice	4/28/2010	175	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	48385.82
Invoice	4/28/2010	175	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	48522.82
Invoice	4/28/2010	175	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	48659.82
Invoice	4/28/2010	175	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	46.56	46.56	48706.38
Invoice	4/30/2010	181	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	50076.38
Invoice	4/30/2010	181	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	50761.38
Invoice	4/30/2010	181	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	31.52	31.52	50792.9
Invoice	5/4/2010	184	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	51469.9
Invoice	5/4/2010	184	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	53323.9
Invoice	5/4/2010	184	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	53694.7
Invoice	5/4/2010	184	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	55064.7
Invoice	5/4/2010	184	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	80	68.5	5480	60544.7
Invoice	5/4/2010	184	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	68.5	4110	64654.7
Invoice	5/4/2010	184	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	68.5	1370	66024.7
Invoice	5/4/2010	184	Travel Charger Carrying Case	Kansas Candy and	X-Travel Charger Case (Travel Charger Carrying Case)	20	19.95	399	66423.7
Invoice	5/4/2010	184	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	24	5.5	132	66555.7
Invoice	5/4/2010	184	Car Charger	Kansas Candy and	X-Car Charger (Car Charger)	20	5	100	66655.7
Invoice	5/4/2010	184	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	68.5	685	67340.7
Invoice	5/4/2010	184	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	68025.7
Invoice	5/4/2010	184	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	68.5	685	68710.7
Invoice	5/4/2010	184	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	68.5	685	69395.7
Invoice	5/4/2010	184	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	204.91	204.91	69600.61
Invoice	5/27/2010	204	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	18.54	5562	75162.61
Invoice	5/27/2010	204	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	75533.41
Invoice	5/27/2010	204	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	50	5.5	275	75808.41
Invoice	5/27/2010	205	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	25	5.5	137.5	75945.91
Invoice	5/27/2010	205	Travel Charger Carrying Case	Kansas Candy and	X-Travel Charger Case (Travel Charger Carrying Case)	50	19.95	997.5	76943.41
Invoice	5/27/2010	204	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	25	5.5	137.5	77080.91
Invoice	5/27/2010	204	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	72.69	72.69	77153.6
Invoice	5/27/2010	205	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	14.69	14.69	77168.29
Invoice	6/15/2010	229	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	77853.29
Invoice	6/15/2010	229	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	11.08	11.08	77864.37
Invoice	6/29/2010	240	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	78135.17
Invoice	6/29/2010	240	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	79989.17
Invoice	6/29/2010	240	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	80730.77
Invoice	6/29/2010	240	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	81141.77
Invoice	6/29/2010	240	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	81278.77
Invoice	6/29/2010	240	Car Charger	Kansas Candy and	X-Car Charger (Car Charger)	20	5	100	81378.77
Invoice	6/29/2010	240	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	44.37	44.37	81423.14
Invoice	7/19/2010	255	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.54	2224.8	83647.94
Invoice	7/19/2010	255	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	84204.14
Invoice	7/19/2010	255	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	84474.94
Invoice	7/19/2010	255	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	84610.34
Invoice	7/19/2010	255	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	84910.34
Invoice	7/19/2010	255	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	43.54	43.54	84953.88
Invoice	7/22/2010	258	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	85253.88
Invoice	7/22/2010	258	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	85253.88
Invoice	7/29/2010	265	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	87107.88
Invoice	7/29/2010	265	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	87664.08
Invoice	7/29/2010	265	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	87784.08
Invoice	7/29/2010	265	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	30.7	30.7	87814.78
Invoice	7/29/2010	266	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	87994.78
Invoice	7/29/2010	266	Car Charger	Kansas Candy and	X-Car Charger (Car Charger)	20	5	100	88094.78
Invoice	7/29/2010	266	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	7.49	7.49	88102.27
Invoice	8/17/2010	290	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	89956.27
Invoice	8/17/2010	290	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	90141.67
Invoice	8/17/2010	290	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	90741.67
Invoice	8/17/2010	290	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	30.13	30.13	90771.8
Invoice	8/31/2010	302	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	91178
Invoice	8/31/2010	302	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.54	2224.8	93402.8
Invoice	8/31/2010	302	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	93866.3
Invoice	8/31/2010	302	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	94166.3
Invoice	8/31/2010	302	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	94286.3
Invoice	8/31/2010	302	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	94886.3
Invoice	8/31/2010	302	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	95786.3
Invoice	8/31/2010	302	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	60	480	96266.3

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/31/2010	302	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	65.34	65.34	96331.64
Invoice	8/31/2010	303	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	96511.64
Invoice	8/31/2010	303	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	8.68	8.68	96520.32
Invoice	9/9/2010	312	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	100228.32
Invoice	9/9/2010	312	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	100691.82
Invoice	9/9/2010	312	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	46.57	46.57	100738.39
Invoice	9/20/2010	324	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	100798.39
Invoice	9/20/2010	324	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	100918.39
Invoice	9/20/2010	324	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	101038.39
Invoice	9/20/2010	324	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	101098.39
Invoice	9/20/2010	324	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	101338.39
Invoice	9/20/2010	324	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	60	540	101878.39
Invoice	9/20/2010	324	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	102598.39
Invoice	9/20/2010	324	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	23.76	23.76	102622.15
Invoice	9/23/2010	333	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	102982.15
Invoice	9/23/2010	333	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	60	660	103642.15
Invoice	9/23/2010	333	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	14.65	14.65	103656.8
Invoice	9/23/2010	343	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	107364.8
Invoice	9/23/2010	343	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	108291.8
Invoice	9/23/2010	343	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	48.59	48.59	108340.39
Invoice	10/5/2010	347	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	108408.09
Invoice	10/5/2010	347	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	108678.89
Invoice	10/5/2010	347	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	112386.89
Invoice	10/5/2010	347	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	112850.39
Invoice	10/5/2010	347	POS Cabinet with Topper	Kansas Candy and	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	10	0	0	112850.39
Invoice	10/5/2010	347	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	149.7	149.7	113000.09
Invoice	10/11/2010	351	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	113135.49
Invoice	10/11/2010	351	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	114989.49
Invoice	10/11/2010	351	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	115452.99
Invoice	10/11/2010	351	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	60	480	115932.99
Invoice	10/11/2010	351	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	116232.99
Invoice	10/11/2010	351	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	116472.99
Invoice	10/11/2010	351	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	117672.99
Invoice	10/11/2010	351	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	118272.99
Invoice	10/11/2010	351	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	118872.99
Invoice	10/11/2010	351	Travel Charger Carrying Case	Kansas Candy and	X-Travel Charger Case (Travel Charger Carrying Case)	20	19.95	399	119271.99
Invoice	10/11/2010	351	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	77.58	77.58	119349.57
Invoice	10/15/2010	359	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	119709.57
Invoice	10/15/2010	359	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	120429.57
Invoice	10/15/2010	359	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	15.35	15.35	120444.92
Invoice	10/21/2010	372	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	120684.92
Invoice	10/21/2010	372	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	120924.92
Invoice	10/21/2010	372	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	121104.92
Invoice	10/21/2010	372	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	121464.92
Invoice	10/21/2010	372	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	121824.92
Invoice	10/21/2010	372	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	122544.92
Invoice	10/21/2010	372	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	35.11	35.11	122580.03
Invoice	11/2/2010	391	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	60	720	123300.03
Invoice	11/2/2010	391	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	14.17	14.17	123314.2
Invoice	11/8/2010	500	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	123794.2
Invoice	11/8/2010	500	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	124132.7
Invoice	11/8/2010	500	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	127840.7
Invoice	11/8/2010	500	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.54	1390.5	129231.2
Invoice	11/8/2010	500	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	60	720	129951.2
Invoice	11/8/2010	500	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	130251.2
Invoice	11/8/2010	500	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	131451.2
Invoice	11/8/2010	500	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	132951.2
Invoice	11/8/2010	500	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	133251.2
Invoice	11/8/2010	500	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	10	5.5	55	133306.2
Invoice	11/8/2010	500	Travel Charger Carrying Case	Kansas Candy and	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	133405.95
Invoice	11/8/2010	500	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	124.09	124.09	133530.04
Invoice	11/22/2010	521	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	60	360	133890.04
Invoice	11/22/2010	521	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	134010.04
Invoice	11/22/2010	521	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	136791.04
Invoice	11/22/2010	521	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	137161.84
Invoice	11/22/2010	521	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	137341.84
Invoice	11/22/2010	521	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	138841.84
Invoice	11/22/2010	521	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	140041.84

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/22/2010	521	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	141241.84
Invoice	11/22/2010	521	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	141361.84
Invoice	11/22/2010	521	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	10	5.5	55	141416.84
Invoice	11/22/2010	521	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	106.97	106.97	141523.81
Invoice	12/8/2010	540	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	18.54	5562	147085.81
Invoice	12/8/2010	540	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	148939.81
Invoice	12/8/2010	540	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	149346.01
Invoice	12/8/2010	540	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	149481.41
Invoice	12/8/2010	540	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	149661.41
Invoice	12/8/2010	540	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	149961.41
Invoice	12/8/2010	540	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	150321.41
Invoice	12/8/2010	540	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	150621.41
Invoice	12/8/2010	540	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	60	480	151101.41
Invoice	12/8/2010	540	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	152601.41
Invoice	12/8/2010	540	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	153201.41
Invoice	12/8/2010	540	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	153501.41
Invoice	12/8/2010	540	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	154.35	154.35	153655.76
Invoice	12/13/2010	550	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	154255.76
Invoice	12/13/2010	550	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	154855.76
Invoice	12/13/2010	550	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	17.56	17.56	154873.32
Invoice	12/17/2010	558	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	155473.32
Invoice	12/17/2010	558	Brick of ten (5) packs of DTF (PO-11268)	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	155953.32
Invoice	12/17/2010	558	Brick of ten (5) packs of DTL (PO- 11268)	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	156073.32
Invoice	12/17/2010	558	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	156073.32
Invoice	12/27/2010	564	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	157927.32
Invoice	12/27/2010	564	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	158668.92
Invoice	12/27/2010	564	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	158804.32
Invoice	12/27/2010	564	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	160604.32
Invoice	12/27/2010	564	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	161804.32
Invoice	12/27/2010	564	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	162404.32
Invoice	12/27/2010	564	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	163304.32
Invoice	12/27/2010	564	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	163424.32
Invoice	12/27/2010	564	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	163604.32
Invoice	12/27/2010	564	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	60	420	164024.32
Invoice	12/27/2010	564	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	103.29	103.29	164127.61
Invoice	1/5/2011	581	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	165027.61
Invoice	1/5/2011	581	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	165147.61
Invoice	1/5/2011	581	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	165215.31
Invoice	1/5/2011	581	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	27	13.54	365.58	165580.89
Invoice	1/5/2011	581	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	169288.89
Invoice	1/5/2011	581	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	170215.89
Invoice	1/5/2011	581	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	170815.89
Invoice	1/5/2011	581	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	170995.89
Invoice	1/5/2011	581	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	172195.89
Invoice	1/5/2011	581	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	173695.89
Invoice	1/5/2011	581	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	174295.89
Invoice	1/5/2011	581	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	25	5.5	137.5	174433.39
Invoice	1/5/2011	581	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	136.97	136.97	174570.36
Invoice	1/14/2011	592	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	175770.36
Invoice	1/14/2011	592	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	176070.36
Invoice	1/14/2011	592	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	176670.36
Invoice	1/14/2011	592	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	179670.36
Invoice	1/14/2011	592	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	181170.36
Invoice	1/14/2011	592	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	181770.36
Invoice	1/14/2011	592	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	123.5	123.5	181893.86
Invoice	1/21/2011	602	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	53	13.54	717.62	182611.48
Invoice	1/21/2011	602	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	250	18.54	4635	187246.48
Invoice	1/21/2011	602	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	188173.48
Invoice	1/21/2011	602	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	75.76	75.76	188249.24
Invoice	1/21/2011	603	Car Charger (PO-11268)	Kansas Candy and	X-Car Charger (Car Charger)	10	5	50	188299.24
Invoice	1/21/2011	603	Car Charger (PO-11327)	Kansas Candy and	X-Car Charger (Car Charger)	15	5	75	188374.24
Invoice	2/2/2011	628	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	18.54	5562	193936.24
Invoice	2/2/2011	628	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	194863.24
Invoice	2/2/2011	628	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	196063.24
Invoice	2/2/2011	628	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	197563.24
Invoice	2/2/2011	628	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	198163.24
Invoice	2/2/2011	628	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	198163.24
Invoice	2/14/2011	646	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	199363.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/14/2011	646	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	200863.24
Invoice	2/14/2011	646	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	201463.24
Invoice	2/14/2011	646	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	48.16	48.16	201511.4
Invoice	2/17/2011	654	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	201646.8
Invoice	2/17/2011	654	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	204427.8
Invoice	2/17/2011	654	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	205354.8
Invoice	2/17/2011	654	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	205534.8
Invoice	2/17/2011	654	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	207034.8
Invoice	2/17/2011	654	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	207934.8
Invoice	2/17/2011	654	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	25	5.5	137.5	208072.3
Invoice	2/17/2011	654	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	97.27	97.27	208169.57
Invoice	2/17/2011	686	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	208769.57
Invoice	2/17/2011	686	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	209969.57
Invoice	2/17/2011	686	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	210569.57
Invoice	2/17/2011	686	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	210569.57
Invoice	2/17/2011	708	Travel Charger Carrying Case	Kansas Candy and	X-Travel Charger Case (Travel Charger Carrying Case)	25	19.95	498.75	211068.32
Invoice	2/17/2011	708	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	211068.32
Invoice	2/22/2011	664	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	213468.32
Invoice	2/22/2011	664	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	213768.32
Invoice	2/22/2011	664	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	40.63	40.63	213808.95
Invoice	2/22/2011	717	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	214408.95
Invoice	2/22/2011	717	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	215908.95
Invoice	2/22/2011	717	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	37.14	37.14	215946.09
Invoice	2/22/2011	749	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	218946.09
Invoice	2/22/2011	749	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	46.7	46.7	218992.79
Invoice	3/4/2011	703	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	219128.19
Invoice	3/4/2011	703	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	220982.19
Invoice	3/4/2011	703	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	221909.19
Invoice	3/4/2011	703	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	222509.19
Invoice	3/4/2011	703	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	222689.19
Invoice	3/4/2011	703	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	223589.19
Invoice	3/4/2011	703	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	224489.19
Invoice	3/4/2011	703	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	225389.19
Invoice	3/4/2011	703	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	225989.19
Invoice	3/4/2011	703	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	129.1	129.1	226118.29
Invoice	3/16/2011	733	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	229118.29
Invoice	3/16/2011	733	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	60	2400	231518.29
Invoice	3/16/2011	733	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	88.2	88.2	231606.49
Invoice	3/16/2011	779	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	232533.49
Invoice	3/16/2011	779	Car Charger	Kansas Candy and	X-Car Charger (Car Charger)	15	5	75	232608.49
Invoice	3/16/2011	779	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	232608.49
Invoice	3/16/2011	832	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	232908.49
Invoice	3/16/2011	832	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	232908.49
Invoice	3/16/2011	844	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	235689.49
Invoice	3/16/2011	844	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	33.39	33.39	235722.88
Invoice	3/16/2011	871	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	235858.28
Invoice	3/16/2011	871	Carrying Case Black	Kansas Candy and	X-Carrying Case (Carrying Case)	30	5.5	165	236023.28
Invoice	3/16/2011	871	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	12.34	12.34	236035.62
Invoice	4/6/2011	810	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	236275.62
Invoice	4/6/2011	810	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	236411.02
Invoice	4/6/2011	810	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	70	18.54	1297.8	237708.82
Invoice	4/6/2011	810	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	238308.82
Invoice	4/6/2011	810	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	238908.82
Invoice	4/6/2011	810	Car Charger	Kansas Candy and	X-Car Charger (Car Charger)	30	5	150	239058.82
Invoice	4/6/2011	810	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	68.13	68.13	239126.95
Invoice	4/6/2011	831	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	239306.95
Invoice	4/6/2011	831	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	239906.95
Invoice	4/6/2011	831	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	241106.95
Invoice	4/6/2011	831	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	60	1200	242306.95
Invoice	4/6/2011	831	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	60.96	60.96	242367.91
Invoice	4/6/2011	845	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	242706.41
Invoice	4/6/2011	845	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	246414.41
Invoice	4/6/2011	845	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	48.14	48.14	246462.55
Invoice	4/6/2011	879	Carrying Case	Kansas Candy and	X-Carrying Case (Carrying Case)	30	5.5	165	246627.55
Invoice	5/10/2011	910	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	246687.55
Invoice	5/10/2011	910	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	246747.55
Invoice	5/10/2011	910	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	247047.55
Invoice	5/10/2011	910	Basic Starter Kit MCBL	Kansas Candy and	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	247318.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/10/2011	910	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	247724.55
Invoice	5/10/2011	910	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.54	2224.8	249949.35
Invoice	5/10/2011	910	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	60	1080	251029.35
Invoice	5/10/2011	910	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	252829.35
Invoice	5/10/2011	910	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	253129.35
Invoice	5/10/2011	910	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	109.95	109.95	253239.3
Invoice	5/10/2011	929	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	60	1080	254319.3
Invoice	5/10/2011	929	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	17.29	17.29	254336.59
Invoice	6/8/2011	953	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	254456.59
Invoice	6/8/2011	953	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	254636.59
Invoice	6/8/2011	953	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	255236.59
Invoice	6/8/2011	953	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	256736.59
Invoice	6/8/2011	953	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	258236.59
Invoice	6/8/2011	953	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	258536.59
Invoice	6/8/2011	953	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	63.98	63.98	258600.57
Invoice	6/28/2011	969	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	258660.57
Invoice	6/28/2011	969	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	258795.97
Invoice	6/28/2011	969	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	259095.97
Invoice	6/28/2011	969	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	260295.97
Invoice	6/28/2011	969	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	261795.97
Invoice	6/28/2011	969	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	263295.97
Invoice	6/28/2011	969	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	69.17	69.17	263365.14
Invoice	7/14/2011	990	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	263605.14
Invoice	7/14/2011	990	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	60	420	264025.14
Invoice	7/14/2011	990	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	264625.14
Invoice	7/14/2011	990	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	266125.14
Invoice	7/14/2011	990	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	269125.14
Invoice	7/14/2011	990	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	270925.14
Invoice	7/14/2011	990	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	271105.14
Invoice	7/14/2011	990	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	271308.24
Invoice	7/14/2011	990	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	272235.24
Invoice	7/14/2011	990	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	131.88	131.88	272367.12
Invoice	8/9/2011	1019	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	272487.12
Invoice	8/9/2011	1019	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	272547.12
Invoice	8/9/2011	1019	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	272750.22
Invoice	8/9/2011	1019	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	273213.72
Invoice	8/9/2011	1019	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	274113.72
Invoice	8/9/2011	1019	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	60	840	274953.72
Invoice	8/9/2011	1019	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	60	2100	277053.72
Invoice	8/9/2011	1019	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	60	1080	278133.72
Invoice	8/9/2011	1019	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	278433.72
Invoice	8/9/2011	1019	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	92.86	92.86	278526.58
Invoice	8/31/2011	1043	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	278646.58
Invoice	8/31/2011	1043	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	278766.58
Invoice	8/31/2011	1043	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	279105.08
Invoice	8/31/2011	1043	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	280588.28
Invoice	8/31/2011	1043	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	280959.08
Invoice	8/31/2011	1043	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	281259.08
Invoice	8/31/2011	1043	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	282459.08
Invoice	8/31/2011	1043	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	285459.08
Invoice	8/31/2011	1043	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	286059.08
Invoice	8/31/2011	1043	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	286659.08
Invoice	8/31/2011	1043	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	124.18	124.18	286783.26
Invoice	9/2/2011	1047	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	287263.26
Invoice	9/2/2011	1047	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	10.93	10.93	287274.19
Invoice	9/29/2011	1070	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	287334.19
Invoice	9/29/2011	1070	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	287514.19
Invoice	9/29/2011	1070	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	287574.19
Invoice	9/29/2011	1070	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	287844.99
Invoice	9/29/2011	1070	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.54	1390.5	289235.49
Invoice	9/29/2011	1070	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	289535.49
Invoice	9/29/2011	1070	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	60	480	290015.49
Invoice	9/29/2011	1070	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	290735.49
Invoice	9/29/2011	1070	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	60	660	291395.49
Invoice	9/29/2011	1070	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	56.9	56.9	291452.39
Invoice	9/29/2011	1082	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	36	60	2160	293612.39
Invoice	9/29/2011	1082	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	39.81	39.81	293652.2
Invoice	10/25/2011	1096	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	293952.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2011	1096	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	294155.3
Invoice	10/25/2011	1096	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	296009.3
Invoice	10/25/2011	1096	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	296909.3
Invoice	10/25/2011	1096	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	296969.3
Invoice	10/25/2011	1096	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	60	1080	298049.3
Invoice	10/25/2011	1096	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	60	2100	300149.3
Invoice	10/25/2011	1096	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	301049.3
Invoice	10/25/2011	1096	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	60	420	301469.3
Invoice	10/25/2011	1096	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	110.19	110.19	301579.49
Invoice	10/25/2011	1099	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	301579.49
Invoice	11/16/2011	1139	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	301879.49
Invoice	11/16/2011	1139	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	301939.49
Invoice	11/16/2011	1139	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	302239.49
Invoice	11/16/2011	1139	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	302299.49
Invoice	11/16/2011	1139	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	302313.03
Invoice	11/16/2011	1139	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	303796.23
Invoice	11/16/2011	1139	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	303981.63
Invoice	11/16/2011	1139	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	304881.63
Invoice	11/16/2011	1139	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	307881.63
Invoice	11/16/2011	1139	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	309381.63
Invoice	11/16/2011	1139	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	309981.63
Invoice	11/16/2011	1139	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	113.12	113.12	310094.75
Invoice	12/12/2011	1150	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	60	420	310514.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	310814.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	310934.75
Invoice	12/12/2011	1150	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	311205.55
Invoice	12/12/2011	1150	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	311761.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	312061.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	313861.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	315361.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	315721.75
Invoice	12/12/2011	1150	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	315961.75
Invoice	12/12/2011	1150	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	84.23	84.23	316045.98
Invoice	1/3/2012	1162	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	316165.98
Invoice	1/3/2012	1162	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	316345.98
Invoice	1/3/2012	1162	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	316465.98
Invoice	1/3/2012	1162	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	13	13.54	176.02	316642
Invoice	1/3/2012	1162	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	317383.6
Invoice	1/3/2012	1162	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	317439.22
Invoice	1/3/2012	1162	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	317799.22
Invoice	1/3/2012	1162	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	317859.22
Invoice	1/3/2012	1162	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	19	60	1140	318999.22
Invoice	1/3/2012	1162	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	33	60	1980	320979.22
Invoice	1/3/2012	1162	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	16	60	960	321939.22
Invoice	1/3/2012	1162	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	60	420	322359.22
Invoice	1/3/2012	1163	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	322419.22
Invoice	1/3/2012	1163	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	322599.22
Invoice	1/3/2012	1163	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	322719.22
Invoice	1/3/2012	1163	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	13	13.54	176.02	322895.24
Invoice	1/3/2012	1163	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	323636.84
Invoice	1/3/2012	1163	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	323692.46
Invoice	1/3/2012	1163	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	324112.46
Invoice	1/3/2012	1163	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	324172.46
Invoice	1/3/2012	1163	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	60	1080	325252.46
Invoice	1/3/2012	1163	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	33	60	1980	327232.46
Invoice	1/3/2012	1163	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	16	60	960	328192.46
Invoice	1/3/2012	1163	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	60	420	328612.46
Invoice	1/3/2012	1163	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	68.56	68.56	328681.02
Invoice	1/3/2012	1162	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	97.51	97.51	328778.53
Invoice	1/3/2012	1164	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	328838.53
Invoice	1/3/2012	1164	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	328958.53
Invoice	1/3/2012	1164	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	329078.53
Invoice	1/3/2012	1164	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	14	13.54	189.56	329268.09
Invoice	1/3/2012	1164	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	330009.69
Invoice	1/3/2012	1164	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	330083.85
Invoice	1/3/2012	1164	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	330503.85
Invoice	1/3/2012	1164	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	60	1080	331583.85
Invoice	1/3/2012	1164	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	34	60	2040	333623.85

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/3/2012	1164	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	60	1080	334703.85
Invoice	1/3/2012	1164	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	60	480	335183.85
Invoice	1/3/2012	1164	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	335183.85
Invoice	1/18/2012	1178	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	335783.85
Invoice	1/18/2012	1178	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	17.46	17.46	335801.31
Invoice	1/30/2012	1182	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	336079.41
Invoice	1/30/2012	1182	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	42.82	42.82	336122.23
Invoice	2/10/2012	1189	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	60	480	336602.23
Invoice	2/10/2012	1189	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	336662.23
Invoice	2/10/2012	1189	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	60	420	337082.23
Invoice	2/10/2012	1189	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.54	541.6	337623.83
Invoice	2/10/2012	1189	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.54	2224.8	339848.63
Invoice	2/10/2012	1189	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	340775.63
Invoice	2/10/2012	1189	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	340955.63
Invoice	2/10/2012	1189	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	341075.63
Invoice	2/10/2012	1189	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	344075.63
Invoice	2/10/2012	1189	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	345875.63
Invoice	2/10/2012	1189	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	346055.63
Invoice	2/10/2012	1189	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	136.37	136.37	346192
Invoice	3/12/2012	1221	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	347692
Invoice	3/12/2012	1221	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	349492
Invoice	3/12/2012	1221	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	349552
Invoice	3/12/2012	1221	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	349732
Invoice	3/12/2012	1221	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	53.02	53.02	349785.02
Invoice	4/2/2012	1242	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	350025.02
Invoice	4/2/2012	1242	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	350488.52
Invoice	4/2/2012	1242	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	60	480	350968.52
Invoice	4/2/2012	1242	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	351868.52
Invoice	4/2/2012	1242	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	60	1680	353548.52
Invoice	4/2/2012	1242	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	354148.52
Invoice	4/2/2012	1242	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	354388.52
Invoice	4/2/2012	1242	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	85.68	85.68	354474.2
Invoice	4/18/2012	1262	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	354774.2
Invoice	4/18/2012	1262	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	354894.2
Invoice	4/18/2012	1262	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	354954.2
Invoice	4/18/2012	1262	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	355089.6
Invoice	4/18/2012	1262	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	356202
Invoice	4/18/2012	1262	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	356387.4
Invoice	4/18/2012	1262	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	60	660	357047.4
Invoice	4/18/2012	1262	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	28	60	1680	358727.4
Invoice	4/18/2012	1262	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	60	2700	361427.4
Invoice	4/18/2012	1262	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	60	1080	362507.4
Invoice	4/18/2012	1262	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	362867.4
Invoice	4/18/2012	1262	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	362867.4
Invoice	5/18/2012	1301	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	363107.4
Invoice	5/18/2012	1301	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	363287.4
Invoice	5/18/2012	1301	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	363347.4
Invoice	5/18/2012	1301	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	18	13.54	243.72	363591.12
Invoice	5/18/2012	1301	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	364147.32
Invoice	5/18/2012	1301	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	364518.12
Invoice	5/18/2012	1301	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	60	1020	365538.12
Invoice	5/18/2012	1301	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	38	60	2280	367818.12
Invoice	5/18/2012	1301	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	368358.12
Invoice	5/18/2012	1301	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	368598.12
Invoice	5/18/2012	1301	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	368598.12
Invoice	6/8/2012	1335	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	368658.12
Invoice	6/8/2012	1335	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	368718.12
Invoice	6/8/2012	1335	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	368778.12
Invoice	6/8/2012	1335	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	368981.22
Invoice	6/8/2012	1335	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	370093.62
Invoice	6/8/2012	1335	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	370186.32
Invoice	6/8/2012	1335	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	370786.32
Invoice	6/8/2012	1335	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	60	2100	372886.32
Invoice	6/8/2012	1335	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	60	780	373666.32
Invoice	6/8/2012	1335	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	60	420	374086.32
Invoice	6/8/2012	1335	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	82.25	82.25	374168.57
Invoice	7/5/2012	1367	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	374348.57
Invoice	7/5/2012	1367	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	374468.57

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/5/2012	1367	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	374807.07
Invoice	7/5/2012	1367	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	24	18.54	444.96	375252.03
Invoice	7/5/2012	1367	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	375437.43
Invoice	7/5/2012	1367	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	375677.43
Invoice	7/5/2012	1367	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	60	1320	376997.43
Invoice	7/5/2012	1367	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	60	2100	379097.43
Invoice	7/5/2012	1367	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	379997.43
Invoice	7/5/2012	1367	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	380177.43
Invoice	7/5/2012	1367	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	84.32	84.32	380261.75
Invoice	7/30/2012	1390	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	380441.75
Invoice	7/30/2012	1390	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	380501.75
Invoice	7/30/2012	1390	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	380637.15
Invoice	7/30/2012	1390	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.54	1390.5	382027.65
Invoice	7/30/2012	1390	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	382305.75
Invoice	7/30/2012	1390	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	382365.75
Invoice	7/30/2012	1390	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	26	60	1560	383925.75
Invoice	7/30/2012	1390	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	45	60	2700	386625.75
Invoice	7/30/2012	1390	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	60	660	387285.75
Invoice	7/30/2012	1390	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	387525.75
Invoice	7/30/2012	1390	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	387525.75
Invoice	8/17/2012	1414	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	387825.75
Invoice	8/17/2012	1414	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	388125.75
Invoice	8/17/2012	1414	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	388185.75
Invoice	8/17/2012	1414	Basic Starter Kit WWTL	Kansas Candy and	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	388524.25
Invoice	8/17/2012	1414	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	389451.25
Invoice	8/17/2012	1414	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	389636.65
Invoice	8/17/2012	1414	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	389996.65
Invoice	8/17/2012	1414	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	390896.65
Invoice	8/17/2012	1414	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	60	2400	393296.65
Invoice	8/17/2012	1414	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	394196.65
Invoice	8/17/2012	1414	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	394496.65
Invoice	8/17/2012	1414	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	394496.65
Invoice	10/2/2012	1464	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	394702.15
Invoice	10/2/2012	1464	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	395044.65
Invoice	10/2/2012	1464	Brick of ten (5) packs of MCBUL	Kansas Candy and	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	395113.15
Invoice	10/2/2012	1464	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	395455.65
Invoice	10/2/2012	1464	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	38	68.5	2603	398058.65
Invoice	10/2/2012	1464	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	398743.65
Invoice	10/2/2012	1464	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	399086.15
Invoice	10/2/2012	1464	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	64.07	64.07	399150.22
Invoice	10/4/2012	1465	FISKQ	Kansas Candy and	FISKQ (FISKQ)	25	13.54	338.5	399488.72
Invoice	10/4/2012	1465	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	400044.92
Invoice	10/4/2012	1465	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	400119.08
Invoice	10/4/2012	1465	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	13.25	13.25	400132.33
Invoice	10/19/2012	1499	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	400200.83
Invoice	10/19/2012	1499	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	400269.33
Invoice	10/19/2012	1499	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	400474.83
Invoice	10/19/2012	1499	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	401502.33
Invoice	10/19/2012	1499	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	68.5	1301.5	402803.83
Invoice	10/19/2012	1499	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	403488.83
Invoice	10/19/2012	1499	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	68.5	411	403899.83
Invoice	10/19/2012	1499	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	45.78	45.78	403945.61
Invoice	10/25/2012	1507	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	405058.01
Invoice	10/25/2012	1507	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	405336.11
Invoice	10/25/2012	1507	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	15.85	15.85	405351.96
Invoice	11/12/2012	1527	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	405488.96
Invoice	11/12/2012	1527	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	405694.46
Invoice	11/12/2012	1527	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	405831.46
Invoice	11/12/2012	1527	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	68.5	1233	407064.46
Invoice	11/12/2012	1527	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	68.5	2192	409256.46
Invoice	11/12/2012	1527	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	409598.96
Invoice	11/12/2012	1527	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	68.5	411	410009.96
Invoice	11/12/2012	1528	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	410195.36
Invoice	11/12/2012	1528	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	9.86	9.86	410205.22
Invoice	11/12/2012	1527	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	64.45	64.45	410269.67
Invoice	12/4/2012	1577	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	410612.17
Invoice	12/4/2012	1577	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	410680.67
Invoice	12/4/2012	1577	FISKQ	Kansas Candy and	FISKQ (FISKQ)	10	13.54	135.4	410816.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/4/2012	1577	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	411090.07
Invoice	12/4/2012	1577	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	412460.07
Invoice	12/4/2012	1577	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	68.5	1644	414104.07
Invoice	12/4/2012	1577	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	414583.57
Invoice	12/4/2012	1577	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	68.5	411	414994.57
Invoice	12/4/2012	1577	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	64.27	64.27	415058.84
Invoice	12/6/2012	1587	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	415332.84
Invoice	12/6/2012	1587	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	8.44	8.44	415341.28
Invoice	12/27/2012	1613	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	415478.28
Invoice	12/27/2012	1613	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	415615.28
Invoice	12/27/2012	1613	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	415986.08
Invoice	12/27/2012	1613	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	416191.58
Invoice	12/27/2012	1613	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	416876.58
Invoice	12/27/2012	1613	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	31	68.5	2123.5	419000.08
Invoice	12/27/2012	1613	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	419685.08
Invoice	12/27/2012	1613	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	420027.58
Invoice	12/27/2012	1613	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.54	203.1	420230.68
Invoice	12/27/2012	1613	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	49.43	49.43	420280.11
Invoice	1/22/2013	1659	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	420558.21
Invoice	1/22/2013	1659	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	420832.21
Invoice	1/22/2013	1659	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	68.5	479.5	421311.71
Invoice	1/22/2013	1659	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	422339.21
Invoice	1/22/2013	1659	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	68.5	753.5	423092.71
Invoice	1/22/2013	1659	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	423366.71
Invoice	1/22/2013	1659	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	423366.71
Invoice	2/8/2013	1687	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	423503.71
Invoice	2/8/2013	1687	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	423572.21
Invoice	2/8/2013	1687	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	423757.61
Invoice	2/8/2013	1687	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	424035.71
Invoice	2/8/2013	1687	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	424309.71
Invoice	2/8/2013	1687	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	68.5	753.5	425063.21
Invoice	2/8/2013	1687	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	68.5	2397.5	427460.71
Invoice	2/8/2013	1687	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	427803.21
Invoice	2/8/2013	1687	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	68.5	479.5	428282.71
Invoice	2/8/2013	1687	FISKQ	Kansas Candy and	FISKQ (FISKQ)	20	13.54	270.8	428553.51
Invoice	2/8/2013	1687	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	68.72	68.72	428622.23
Invoice	3/5/2013	1730	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	428759.23
Invoice	3/5/2013	1730	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	428896.23
Invoice	3/5/2013	1730	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	429452.43
Invoice	3/5/2013	1730	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	429657.93
Invoice	3/5/2013	1730	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	68.5	822	430479.93
Invoice	3/5/2013	1730	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	68.5	2397.5	432877.43
Invoice	3/5/2013	1730	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	433356.93
Invoice	3/5/2013	1730	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	433699.43
Invoice	3/5/2013	1730	FISKQ	Kansas Candy and	FISKQ (FISKQ)	30	13.54	406.2	434105.63
Invoice	3/29/2013	1778	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	434174.13
Invoice	3/29/2013	1778	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	434242.63
Invoice	3/29/2013	1778	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	434428.03
Invoice	3/29/2013	1778	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	434496.53
Invoice	3/29/2013	1778	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	68.5	1233	435729.53
Invoice	3/29/2013	1778	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	68.5	1507	437236.53
Invoice	3/29/2013	1778	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	437716.03
Invoice	3/29/2013	1778	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	437853.03
Invoice	3/29/2013	1778	FISKQ	Kansas Candy and	FISKQ (FISKQ)	35	13.54	473.9	438326.93
Invoice	3/29/2013	1778	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	438326.93
Invoice	4/17/2013	1817	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	438395.43
Invoice	4/17/2013	1817	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	438463.93
Invoice	4/17/2013	1817	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	438742.03
Invoice	4/17/2013	1817	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	438834.73
Invoice	4/17/2013	1817	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	439177.23
Invoice	4/17/2013	1817	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	68.5	822	439999.23
Invoice	4/17/2013	1817	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	68.5	1712.5	441711.73
Invoice	4/17/2013	1817	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	442122.73
Invoice	4/17/2013	1817	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	442807.73
Invoice	4/17/2013	1817	FISKQ	Kansas Candy and	FISKQ (FISKQ)	20	13.54	270.8	443078.53
Invoice	5/20/2013	1934	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	443215.53
Invoice	5/20/2013	1934	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	443400.93
Invoice	5/20/2013	1934	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	443743.43

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/20/2013	1934	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	31	68.5	2123.5	445866.93
Invoice	5/20/2013	1934	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	446140.93
Invoice	5/20/2013	1934	FISKQ	Kansas Candy and	FISKQ (FISKQ)	25	13.54	338.5	446479.43
Invoice	5/20/2013	1934	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	43.23	43.23	446522.66
Invoice	5/24/2013	1943	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	446659.66
Invoice	5/24/2013	1943	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	68.5	959	447618.66
Invoice	6/5/2013	1984	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	447755.66
Invoice	6/5/2013	1984	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	448783.16
Invoice	6/5/2013	1984	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	68.5	616.5	449399.66
Invoice	6/5/2013	1984	FISKQ	Kansas Candy and	FISKQ (FISKQ)	10	13.54	135.4	449535.06
Invoice	6/5/2013	1985	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	449603.56
Invoice	6/5/2013	1985	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	450631.06
Invoice	6/21/2013	2031	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	450836.56
Invoice	6/21/2013	2031	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	450905.06
Invoice	6/21/2013	2031	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	451247.56
Invoice	6/21/2013	2031	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	68.5	1233	452480.56
Invoice	6/21/2013	2031	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	68.5	1712.5	454193.06
Invoice	6/21/2013	2031	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	454878.06
Invoice	6/21/2013	2031	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.54	203.1	455081.16
Invoice	7/18/2013	2072	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	455149.66
Invoice	7/18/2013	2072	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	455242.36
Invoice	7/18/2013	2072	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	68.5	2397.5	457639.86
Invoice	7/18/2013	2072	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	68.5	548	458187.86
Invoice	7/18/2013	2072	FISKQ	Kansas Candy and	FISKQ (FISKQ)	20	13.54	270.8	458458.66
Invoice	7/18/2013	2073	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	458869.66
Invoice	8/16/2013	2162	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	459006.66
Invoice	8/16/2013	2162	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	459062.28
Invoice	8/16/2013	2162	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	68.5	274	459336.28
Invoice	8/16/2013	2162	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	459404.78
Invoice	8/16/2013	2186	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	460774.78
Invoice	8/16/2013	2197	Shipping & Handling Charge cancelled backorder and sent in new order	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	460774.78
Invoice	9/12/2013	2231	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	460843.28
Invoice	9/12/2013	2231	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	461028.68
Invoice	9/12/2013	2231	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	68.5	548	461576.68
Invoice	9/12/2013	2231	FISKQ	Kansas Candy and	FISKQ (FISKQ)	25	13.54	338.5	461915.18
Invoice	9/12/2013	2232	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	461983.68
Invoice	9/12/2013	2232	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	462052.18
Invoice	9/12/2013	2232	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	463422.18
Invoice	10/3/2013	2265	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	463627.68
Invoice	10/3/2013	2265	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	463696.18
Invoice	10/3/2013	2265	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	463901.68
Invoice	10/3/2013	2265	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	68.5	822	464723.68
Invoice	10/3/2013	2265	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	466778.68
Invoice	10/3/2013	2265	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	467463.68
Invoice	10/3/2013	2265	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	467532.18
Invoice	10/4/2013	2271	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	18	18.54	333.72	467865.9
Invoice	10/4/2013	2271	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.54	203.1	468069
Invoice	11/5/2013	2331	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	468137.5
Invoice	11/5/2013	2331	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	468415.6
Invoice	11/5/2013	2331	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	468452.68
Invoice	11/5/2013	2331	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	468795.18
Invoice	11/5/2013	2331	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	470165.18
Invoice	11/5/2013	2331	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	470850.18
Invoice	11/5/2013	2331	FISKQ	Kansas Candy and	FISKQ (FISKQ)	35	13.54	473.9	471324.08
Invoice	12/16/2013	2390	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	471461.08
Invoice	12/16/2013	2390	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	471529.58
Invoice	12/16/2013	2390	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	68.5	479.5	472009.08
Invoice	12/16/2013	2390	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	473379.08
Invoice	1/9/2014	2412	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	473653.08
Invoice	1/9/2014	2412	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	473721.58
Invoice	1/9/2014	2412	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	473777.2
Invoice	1/9/2014	2412	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	474462.2
Invoice	1/9/2014	2412	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	475832.2
Invoice	1/9/2014	2412	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	476037.7
Invoice	1/9/2014	2412	FISKQ	Kansas Candy and	FISKQ (FISKQ)	12	13.54	162.48	476200.18
Invoice	1/9/2014	2412	shipping error credit	Kansas Candy and	Promo (promo sample)	1	-43.94	-43.94	476156.24
Invoice	1/9/2014	2412	EFT Credit	Kansas Candy and	Promo (promo sample)	1	-55.54	-55.54	476100.7
Invoice	2/13/2014	2461	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	476169.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/13/2014	2461	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	476854.2
Invoice	2/13/2014	2461	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	477196.7
Invoice	2/13/2014	2461	FISKQ	Kansas Candy and	FISKQ (FISKQ)	4	13.54	54.16	477250.86
Invoice	2/13/2014	2474	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	477317.99
Invoice	3/10/2014	2501	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.1692	145.35	477463.34
Invoice	3/10/2014	2501	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	477933.25
Invoice	3/10/2014	2502	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	478470.29
Invoice	3/10/2014	2502	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	479141.59
Invoice	3/10/2014	2501	shipping error credit	Kansas Candy and	Promo (promo sample)	1	-23	-23	479118.59
Invoice	4/9/2014	2547	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	479319.98
Invoice	4/9/2014	2547	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	479356.32
Invoice	4/9/2014	2547	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	479624.84
Invoice	4/9/2014	2547	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	480027.62
Invoice	4/9/2014	2547	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	480497.53
Invoice	4/9/2014	2547	FISKQ	Kansas Candy and	FISKQ (FISKQ)	5	13.2692	66.35	480563.88
Invoice	4/25/2014	2575	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	480636.56
Invoice	4/25/2014	2575	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.1692	72.68	480709.24
Invoice	4/25/2014	2575	FISKQ	Kansas Candy and	FISKQ (FISKQ)	7	13.2692	92.88	480802.12
Invoice	4/25/2014	2575	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	481272.03
Invoice	4/25/2014	2575	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	482077.59
Invoice	5/13/2014	2591	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	7	18.1692	127.18	482204.77
Invoice	5/13/2014	2591	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	482222.94
Invoice	5/13/2014	2591	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	482290.07
Invoice	5/13/2014	2591	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.2692	199.04	482489.11
Invoice	5/15/2014	2596	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	483361.8
Invoice	5/15/2014	2597	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	484570.14
Invoice	6/10/2014	2639	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	485107.18
Invoice	6/17/2014	2648	2- Pack TF Mid	Kansas Candy and	2- Pack TF (2- Pack TF Mid)	10	27.93	279.3	485386.48
Invoice	6/17/2014	2648	2- Pack MF Mid	Kansas Candy and	2- Pack MF (2- Pack MF Mid)	3	27.93	83.79	485470.27
Invoice	6/17/2014	2648	Promo Credit	Kansas Candy and	Promo (promo sample)	13	-2.5	-32.5	485437.77
Invoice	7/1/2014	2672	2- Pack TF Mid	Kansas Candy and	2- Pack TF (2- Pack TF Mid)	20	27.93	558.6	485996.37
Invoice	7/1/2014	2672	2- Pack MF Mid	Kansas Candy and	2- Pack MF (2- Pack MF Mid)	3	27.93	83.79	486080.16
Invoice	7/1/2014	2672	FISKQ	Kansas Candy and	FISKQ (FISKQ)	5	13.2692	66.35	486146.51
Invoice	7/1/2014	2672	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	486213.64
Invoice	7/16/2014	2689	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	486347.9
Invoice	7/16/2014	2689	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	486482.16
Invoice	7/16/2014	2689	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	487019.2
Invoice	7/22/2014	2695	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	487091.88
Invoice	7/22/2014	2695	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	487128.22
Invoice	7/22/2014	2695	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	487665.26
Invoice	7/22/2014	2695	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	487799.52
Invoice	7/22/2014	2695	FISKQ	Kansas Candy and	FISKQ (FISKQ)	12	13.2692	159.23	487958.75
Invoice	8/25/2014	2732	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	488093.01
Invoice	8/25/2014	2732	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	488227.27
Invoice	8/25/2014	2732	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	488408.96
Invoice	8/25/2014	2732	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	488445.3
Invoice	8/25/2014	2732	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.2692	199.04	488644.34
Invoice	9/3/2014	2740	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	489114.25
Invoice	9/3/2014	2740	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	489785.55
Invoice	10/10/2014	2788	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	489986.94
Invoice	10/10/2014	2788	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.1692	145.35	490132.29
Invoice	10/10/2014	2788	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	490168.63
Invoice	10/10/2014	2788	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	490571.41
Invoice	10/10/2014	2788	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	491779.75
Invoice	10/10/2014	2788	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	492048.27
Invoice	10/10/2014	2788	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.2692	199.04	492247.31
Invoice	10/10/2014	2789	Shipping & Handling Charge	Kansas Candy and	Shipping (Shipping & Handling Charge)	1	0	0	492247.31
Invoice	11/17/2014	2836	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	492381.57
Invoice	11/17/2014	2836	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	492563.26
Invoice	11/17/2014	2836	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	493167.43
Invoice	11/17/2014	2836	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	494375.77
Invoice	12/31/2014	2869	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	494510.03
Invoice	12/31/2014	2869	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	494979.94
Invoice	12/31/2014	2869	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	496322.54
Invoice	12/31/2014	2869	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	496456.8
Invoice	12/31/2014	2869	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	496523.93
Invoice	1/1/2015	2837	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	496591.06
Invoice	1/1/2015	2837	FISKQ	Kansas Candy and	FISKQ (FISKQ)	15	13.2692	199.04	496790.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/1/2015	2837	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	496857.23
Invoice	1/8/2015	2884	FISKQ	Kansas Candy and	FISKQ (FISKQ)	18	13.2692	238.85	497096.08
Invoice	1/8/2015	2884	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	497132.42
Invoice	1/8/2015	2884	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.1692	109.02	497241.44
Invoice	2/3/2015	2908	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	497308.57
Invoice	2/3/2015	2908	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	497375.7
Invoice	2/3/2015	2908	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	497557.39
Invoice	2/3/2015	2908	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.1692	72.68	497630.07
Invoice	2/3/2015	2908	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	497697.2
Invoice	2/3/2015	2908	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	498704.15
Invoice	2/3/2015	2908	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	498838.41
Invoice	2/3/2015	2908	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	498905.54
Invoice	2/3/2015	2908	FISKQ	Kansas Candy and	FISKQ (FISKQ)	20	13.2692	265.38	499170.92
Invoice	3/17/2015	2933	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	499305.18
Invoice	3/17/2015	2933	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	499707.96
Invoice	3/17/2015	2933	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	500714.91
Invoice	3/17/2015	2933	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	501050.56
Invoice	4/24/2015	2972	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	501117.69
Invoice	4/24/2015	2972	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	501184.82
Invoice	4/24/2015	2972	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	501721.86
Invoice	4/24/2015	2972	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	502930.2
Invoice	6/11/2015	2988	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	502997.33
Invoice	6/11/2015	2988	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	503668.63
Invoice	6/11/2015	2988	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	503735.76
Invoice	6/11/2015	2989	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	504272.8
Invoice	6/11/2015	2989	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	504608.45
Invoice	7/7/2015	3011	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	504675.58
Invoice	7/7/2015	3011	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	504742.71
Invoice	7/7/2015	3011	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	505414.01
Invoice	7/7/2015	3011	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	505481.14
Invoice	7/7/2015	3012	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	505749.66
Invoice	8/28/2015	3058	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	505816.79
Invoice	8/28/2015	3058	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	505883.92
Invoice	8/28/2015	3058	Brick of ten (5) packs of DTL	Kansas Candy and	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	67.13	67.13	505951.05
Invoice	8/28/2015	3058	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	506622.35
Invoice	8/28/2015	3058	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	507159.39
Invoice	8/28/2015	3058	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	507360.78
Invoice	10/27/2015	3107	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	507427.91
Invoice	10/27/2015	3107	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	507482.42
Invoice	10/27/2015	3107	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	508153.72
Invoice	12/17/2015	3206	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	508287.98
Invoice	12/17/2015	3206	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	508556.5
Invoice	12/17/2015	3206	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	508690.76
Invoice	12/17/2015	3206	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	508757.89
Invoice	12/17/2015	3206	FISKQ	Kansas Candy and	FISKQ (FISKQ)	3	13.2692	39.81	508797.7
Invoice	12/21/2015	3207	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	509469
Invoice	1/8/2016	3236	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	509603.26
Invoice	1/8/2016	3236	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	509675.94
Invoice	1/8/2016	3236	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	510347.24
Invoice	1/8/2016	3236	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	511152.8
Invoice	1/8/2016	3236	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	511287.06
Invoice	1/8/2016	3236	FISKQ	Kansas Candy and	FISKQ (FISKQ)	4	13.2692	53.08	511340.14
Invoice	3/29/2016	3343	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	511407.27
Invoice	3/29/2016	3343	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	511474.4
Invoice	3/29/2016	3343	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	511877.18
Invoice	3/29/2016	3343	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	512682.74
Invoice	3/29/2016	3343	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	512749.87
Invoice	3/29/2016	3343	FISKQ	Kansas Candy and	FISKQ (FISKQ)	6	13.2692	79.62	512829.49
Invoice	5/2/2016	3403	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	512963.75
Invoice	5/2/2016	3403	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	513030.88
Invoice	5/2/2016	3403	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	513299.4
Invoice	5/2/2016	3403	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	513500.79
Invoice	5/2/2016	3403	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	12	21.8638	262.37	513763.16
Invoice	5/2/2016	3403	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	514025.53
Invoice	5/2/2016	3403	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	12	21.8638	262.37	514287.9
Invoice	5/2/2016	3403	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.123	55.62	514343.52
Invoice	5/2/2016	3403	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Kansas Candy and	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	5	19.698	98.49	514442.01
Invoice	5/2/2016	3403	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	514551.77

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Jack's Cereal 3mg	Kansas Candy and	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	16	7.35	117.6	514669.37
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Jack's Cereal 6mg	Kansas Candy and	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	16	7.35	117.6	514786.97
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Jack's Cereal 12mg	Kansas Candy and	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	16	7.35	117.6	514904.57
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	8	7.35	58.8	514963.37
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	8	7.35	58.8	515022.17
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	8	7.35	58.8	515080.97
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Sultry Kiss 3mg	Kansas Candy and	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	8	7.35	58.8	515139.77
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Sultry Kiss 6mg	Kansas Candy and	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	8	7.35	58.8	515198.57
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Sultry Kiss 12mg	Kansas Candy and	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	8	7.35	58.8	515257.37
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	7.35	36.75	515294.12
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Tara 6mg	Kansas Candy and	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.35	36.75	515330.87
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Tara 12mg	Kansas Candy and	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	6	7.35	44.1	515374.97
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	7.35	117.6	515492.57
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Zombie Bite 6mg	Kansas Candy and	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	16	7.35	117.6	515610.17
Invoice	5/2/2016	3403	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	16	7.35	117.6	515727.77
Invoice	5/11/2016	3415	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	516600.46
Invoice	7/8/2016	3487	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	516734.72
Invoice	7/8/2016	3487	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	516865.9
Invoice	7/8/2016	3487	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	517040.81
Invoice	7/8/2016	3487	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	517128.27
Invoice	7/8/2016	3487	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	517195.4
Invoice	7/8/2016	3487	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	518202.35
Invoice	7/8/2016	3487	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	518269.48
Invoice	7/8/2016	3487	FISKQ	Kansas Candy and	FISKQ (FISKQ)	8	13.2692	106.15	518375.63
Invoice	8/23/2016	3535	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	518442.76
Invoice	8/23/2016	3535	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.35	22.05	518464.81
Invoice	8/23/2016	3535	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	518800.46
Invoice	8/23/2016	3535	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	519471.76
Invoice	9/28/2016	3584	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	520143.06
Invoice	9/28/2016	3584	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	521485.66
Invoice	12/22/2016	3698	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	521576.51
Invoice	12/22/2016	3698	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	521710.77
Invoice	12/22/2016	3698	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	522180.68
Invoice	12/22/2016	3698	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	522382.07
Invoice	1/6/2017	3718	Fuma Absolute E-Liquid Sultry Kiss 6mg	Kansas Candy and	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	2	7.35	14.7	522396.77
Invoice	1/6/2017	3718	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	522527.95
Invoice	1/6/2017	3718	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	522659.13
Invoice	1/6/2017	3718	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	522746.59
Invoice	1/6/2017	3718	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	11.123	22.25	522768.84
Invoice	2/15/2017	3788	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	522859.69
Invoice	2/15/2017	3788	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	522896.03
Invoice	2/15/2017	3788	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	523027.21
Invoice	2/15/2017	3788	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	523158.39
Invoice	2/15/2017	3788	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	8	10.976	87.81	523246.2
Invoice	2/15/2017	3795	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	523377.38
Invoice	2/15/2017	3795	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	524317.2
Invoice	2/15/2017	3795	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.123	55.62	524372.82
Invoice	2/24/2017	3826	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	524708.47
Invoice	3/15/2017	3909	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	524842.73
Invoice	3/15/2017	3909	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	524909.86
Invoice	3/15/2017	3909	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	525245.51
Invoice	3/15/2017	3909	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.123	55.62	525301.13
Invoice	3/15/2017	3909	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Kansas Candy and	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	3	19.698	59.09	525360.22
Invoice	3/16/2017	3918	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	525491.4
Invoice	3/16/2017	3918	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	525622.58
Invoice	3/16/2017	3918	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	525753.76
Invoice	3/16/2017	3918	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	12	10.976	131.71	525885.47
Invoice	5/5/2017	4120	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	525921.81
Invoice	5/5/2017	4120	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	526009.27
Invoice	5/5/2017	4120	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	526076.4
Invoice	5/5/2017	4120	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	526479.18
Invoice	5/8/2017	4131	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	526522.91
Invoice	5/8/2017	4131	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	526610.37
Invoice	5/8/2017	4131	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	526744.63
Invoice	7/19/2017	4414	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	526755.65
Invoice	7/19/2017	4414	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	526766.67
Invoice	7/19/2017	4414	Fuma Absolute E-Liquid Sultry Kiss 12mg	Kansas Candy and	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	5.51	11.02	526777.69
Invoice	7/19/2017	4414	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	5.51	11.02	526788.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/19/2017	4414	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	526922.97
Invoice	7/19/2017	4414	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	526941.14
Invoice	7/19/2017	4414	Deluxe Starter Kit MCBL	Kansas Candy and	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	526977.48
Invoice	7/19/2017	4414	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	527152.39
Invoice	7/19/2017	4414	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	527219.52
Invoice	7/19/2017	4414	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	527756.56
Invoice	7/19/2017	4414	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	528293.6
Invoice	7/19/2017	4414	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	528562.12
Invoice	7/19/2017	4414	Brick of ten (5) packs of WWTUL	Kansas Candy and	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	528629.25
Invoice	9/15/2017	4633	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	5.51	11.02	528640.27
Invoice	9/15/2017	4633	Fuma Absolute E-Liquid Sultry Kiss 3mg	Kansas Candy and	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	5.51	11.02	528651.29
Invoice	9/15/2017	4633	Fuma Absolute E-Liquid Sultry Kiss 12mg	Kansas Candy and	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	5.51	11.02	528662.31
Invoice	9/15/2017	4633	Fuma Absolute E-Liquid Tara 12mg	Kansas Candy and	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	5.51	5.51	528667.82
Invoice	9/15/2017	4633	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	528734.95
Invoice	9/15/2017	4633	Brick of ten (5) packs of DTF	Kansas Candy and	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	528802.08
Invoice	9/15/2017	4633	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	528874.76
Invoice	9/15/2017	4633	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	529049.67
Invoice	9/15/2017	4633	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	529224.58
Invoice	9/15/2017	4633	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	529895.88
Invoice	9/15/2017	4633	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	530902.83
Invoice	9/15/2017	4633	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	531171.35
Invoice	9/15/2017	4633	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	531193.3
Invoice	9/15/2017	4633	FISKQ	Kansas Candy and	FISKQ (FISKQ)	4	13.2692	53.08	531246.38
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	531257.4
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Sultry Kiss 3mg	Kansas Candy and	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	5.51	5.51	531262.91
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Sultry Kiss 6mg	Kansas Candy and	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	5.51	5.51	531268.42
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	531273.93
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Tara 6mg	Kansas Candy and	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	5.51	5.51	531279.44
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Tara 12mg	Kansas Candy and	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	5.51	5.51	531284.95
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.51	16.53	531301.48
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	5.51	16.53	531318.01
Invoice	11/29/2017	4942	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	531329.03
Invoice	11/29/2017	4942	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	531460.21
Invoice	11/29/2017	4942	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	11.123	33.37	531493.58
Invoice	11/29/2017	4942	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	531526.51
Invoice	1/4/2018	5071	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.35	22.05	531548.56
Invoice	1/4/2018	5071	Fuma Absolute E-Liquid Sultry Kiss 12mg	Kansas Candy and	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	7.35	7.35	531555.91
Invoice	1/4/2018	5071	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	531623.04
Invoice	1/4/2018	5071	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	531754.22
Invoice	1/4/2018	5071	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	532291.26
Invoice	1/4/2018	5071	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	11.123	66.74	532358
Invoice	1/4/2018	5071	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	6	10.976	65.86	532423.86
Invoice	2/13/2018	5241	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	532429.37
Invoice	2/13/2018	5241	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	532496.5
Invoice	2/13/2018	5241	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	532765.02
Invoice	2/13/2018	5241	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	533100.67
Invoice	2/13/2018	5241	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	533234.93
Invoice	2/13/2018	5241	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	533256.88
Invoice	2/13/2018	5241	Credit Return	Kansas Candy and	Credit Return (Credit Return)		-6.92	-6.92	533249.96
Invoice	3/30/2018	5444	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	533255.47
Invoice	3/30/2018	5444	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	5.51	11.02	533266.49
Invoice	3/30/2018	5444	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	533397.67
Invoice	3/30/2018	5444	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	533441.4
Invoice	3/30/2018	5444	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	533572.58
Invoice	3/30/2018	5444	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	533639.71
Invoice	3/30/2018	5444	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	534311.01
Invoice	3/30/2018	5444	FISKQ	Kansas Candy and	FISKQ (FISKQ)	5	13.2692	66.35	534377.36
Invoice	5/10/2018	5606	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	534511.62
Invoice	5/10/2018	5606	Brick of Colonial Light	Kansas Candy and	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	534578.75
Invoice	5/10/2018	5606	Deluxe Starter Kit WWTL	Kansas Candy and	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	534633.26
Invoice	5/10/2018	5606	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	534720.72
Invoice	5/10/2018	5606	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	534808.18
Invoice	5/10/2018	5606	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	535009.57
Invoice	5/10/2018	5606	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	535210.96
Invoice	5/10/2018	5606	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	535232.91
Invoice	6/7/2018	5705	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	535238.42
Invoice	6/7/2018	5705	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	535243.93
Invoice	6/7/2018	5705	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	535249.44

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/7/2018	5705	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	535254.95
Invoice	6/7/2018	5705	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	535342.41
Invoice	6/7/2018	5705	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	535610.93
Invoice	6/7/2018	5705	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	536282.23
Invoice	6/7/2018	5705	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	536483.62
Invoice	6/7/2018	5705	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	536527.52
Invoice	6/7/2018	5705	FISKQ	Kansas Candy and	FISKQ (FISKQ)	3	13.2692	39.81	536567.33
Invoice	7/11/2018	5881	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	536578.35
Invoice	7/11/2018	5881	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	536589.37
Invoice	7/11/2018	5881	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	536594.88
Invoice	7/11/2018	5881	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	536682.34
Invoice	7/11/2018	5881	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	536769.8
Invoice	7/11/2018	5881	Brick of ten (5) packs of MCBL	Kansas Candy and	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	536836.93
Invoice	7/11/2018	5881	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	537105.45
Invoice	7/11/2018	5881	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	537149.35
Invoice	7/11/2018	5881	FISKQ	Kansas Candy and	FISKQ (FISKQ)	2	13.2692	26.54	537175.89
Invoice	8/6/2018	5976	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	537181.4
Invoice	8/6/2018	5976	Fuma Absolute E-Liquid Tara 12mg	Kansas Candy and	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	5.51	5.51	537186.91
Invoice	8/6/2018	5976	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	5	21.8638	109.32	537296.23
Invoice	8/6/2018	5976	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	537361.82
Invoice	8/6/2018	5976	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	537427.41
Invoice	8/6/2018	5976	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	537628.8
Invoice	8/6/2018	5976	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	537897.32
Invoice	8/6/2018	5976	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Kansas Candy and	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	11.123	11.12	537908.44
Invoice	8/6/2018	5976	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	537952.34
Invoice	9/11/2018	6159	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.62	16.86	537969.2
Invoice	9/11/2018	6159	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.62	5.62	537974.82
Invoice	9/11/2018	6159	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.62	11.24	537986.06
Invoice	9/11/2018	6159	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.62	5.62	537991.68
Invoice	9/11/2018	6159	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.62	5.62	537997.3
Invoice	9/11/2018	6159	Fuma Absolute E-Liquid Sultry Kiss 3mg	Kansas Candy and	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	5.62	5.62	538002.92
Invoice	9/11/2018	6159	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	538090.38
Invoice	9/11/2018	6159	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	538177.84
Invoice	9/11/2018	6159	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	538580.62
Invoice	9/11/2018	6159	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Kansas Candy and	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	538691.85
Invoice	9/11/2018	6159	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	538735.75
Invoice	10/16/2018	6293	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.51	16.53	538752.28
Invoice	10/16/2018	6293	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	5.51	16.53	538768.81
Invoice	10/16/2018	6293	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.51	5.51	538774.32
Invoice	10/16/2018	6293	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	538905.5
Invoice	10/16/2018	6293	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	538971.09
Invoice	10/16/2018	6293	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	539038.22
Invoice	10/16/2018	6293	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	539082.12
Invoice	10/18/2018	6297	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	539753.42
Invoice	12/10/2018	6527	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	539764.44
Invoice	12/10/2018	6527	Fuma Absolute E-Liquid Zombie Bite 6mg	Kansas Candy and	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	5.51	22.04	539786.48
Invoice	12/10/2018	6527	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	539791.99
Invoice	12/10/2018	6527	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.51	5.51	539797.5
Invoice	12/10/2018	6527	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	539998.89
Invoice	12/10/2018	6527	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	540535.93
Invoice	12/10/2018	6527	Brick of ten (5) packs of WWTL	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	540737.32
Invoice	12/13/2018	6538	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	540824.78
Invoice	12/13/2018	6538	FISKQ	Kansas Candy and	FISKQ (FISKQ)	2	13.2692	26.54	540851.32
Invoice	1/21/2019	6708	Brick of Colonial Full	Kansas Candy and	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	540918.45
Invoice	1/21/2019	6708	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	540929.47
Invoice	1/21/2019	6708	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	540934.98
Invoice	1/21/2019	6708	Fuma Absolute E-Liquid Zombie Bite 6mg	Kansas Candy and	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	5.51	5.51	540940.49
Invoice	1/21/2019	6708	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	540946
Invoice	1/21/2019	6708	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	540957.02
Invoice	1/21/2019	6708	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	541088.2
Invoice	1/21/2019	6708	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	541219.38
Invoice	1/21/2019	6708	Brick of ten (5) packs of MFF	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	541286.51
Invoice	1/21/2019	6708	Brick of ten (5) packs of WWTF	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	541823.55
Invoice	3/5/2019	6875	Fuma Absolute E-Liquid Sultry Kiss 12mg	Kansas Candy and	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	5.51	11.02	541834.57
Invoice	3/5/2019	6875	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	542009.48
Invoice	3/5/2019	6875	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	542143.74
Invoice	3/5/2019	6875	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	542210.87
Invoice	3/5/2019	6875	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	542345.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/7/2019	6880	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	542432.59
Invoice	4/16/2019	7076	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	542443.61
Invoice	4/16/2019	7076	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	5.51	11.02	542454.63
Invoice	4/16/2019	7076	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	542465.65
Invoice	4/16/2019	7076	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	542553.11
Invoice	4/16/2019	7076	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	542754.5
Invoice	4/16/2019	7076	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	543224.41
Invoice	4/16/2019	7076	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	543425.8
Invoice	4/23/2019	7106	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	543513.26
Invoice	6/3/2019	7200	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	543524.28
Invoice	6/3/2019	7200	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	5.51	11.02	543535.3
Invoice	6/3/2019	7200	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	543602.43
Invoice	6/3/2019	7200	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	543803.82
Invoice	6/3/2019	7200	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	544139.47
Invoice	6/3/2019	7200	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	544194.35
Invoice	7/17/2019	7340	FISKQ	Kansas Candy and	FISKQ (FISKQ)	10	13.2692	132.69	544327.04
Invoice	9/13/2019	7728	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	544332.55
Invoice	9/13/2019	7728	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	544338.06
Invoice	9/13/2019	7728	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	544343.57
Invoice	9/13/2019	7728	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	544387.3
Invoice	9/13/2019	7728	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	544722.95
Invoice	9/23/2019	7794	AZ-Cartridge CL	Kansas Candy and	Z-Cartridge CL (Z-Cartridge CL)	1	0.001	0	544722.95
Invoice	9/27/2019	7813	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	5.51	16.53	544739.48
Invoice	9/27/2019	7813	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	544744.99
Invoice	9/27/2019	7813	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	544750.5
Invoice	9/27/2019	7813	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	5.51	5.51	544756.01
Invoice	9/27/2019	7813	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	544799.74
Invoice	9/27/2019	7813	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	544866.87
Invoice	9/27/2019	7813	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	545135.39
Invoice	9/27/2019	7813	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	545202.52
Invoice	9/27/2019	7813	Sub Bomber 3ml capacity .5 Ohm Tank	Kansas Candy and	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	10.976	21.95	545224.47
Invoice	10/29/2019	8011	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.35	7.35	545231.82
Invoice	10/29/2019	8011	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	7.35	7.35	545239.17
Invoice	10/29/2019	8011	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	7.35	7.35	545246.52
Invoice	10/29/2019	8011	Aero Cloud Blue -Single	Kansas Candy and	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	545290.25
Invoice	10/29/2019	8011	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	545333.98
Invoice	10/29/2019	8011	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	545468.24
Invoice	10/29/2019	8011	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	545871.02
Invoice	10/29/2019	8011	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	546005.28
Invoice	10/29/2019	8011	FISKQ	Kansas Candy and	FISKQ (FISKQ)	4	13.2692	53.08	546058.36
Invoice	11/14/2019	8083	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	5.51	11.02	546069.38
Invoice	11/14/2019	8083	Fuma Absolute E-Liquid Zombie Bite 6mg	Kansas Candy and	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	546080.4
Invoice	11/14/2019	8083	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	5.51	11.02	546091.42
Invoice	11/14/2019	8083	Aero Cloud Black-Single	Kansas Candy and	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	546135.15
Invoice	11/14/2019	8083	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	546157.01
Invoice	11/14/2019	8083	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	546291.27
Invoice	11/14/2019	8083	FISKQ	Kansas Candy and	FISKQ (FISKQ)	5	13.2692	66.35	546357.62
Invoice	11/14/2019	8083	Credit for misprice last invoice	Kansas Candy and	Credit Return (Credit Return)		-5.64	-5.64	546351.98
Invoice	11/14/2019	8087	Aero Cloud Silver-Single	Kansas Candy and	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	546373.84
Invoice	11/14/2019	8087	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	546508.1
Invoice	12/9/2019	8188	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	546513.61
Invoice	12/9/2019	8188	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	546715
Invoice	12/9/2019	8188	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	547252.04
Invoice	12/9/2019	8188	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	547453.43
Invoice	12/9/2019	8188	Fuma Boost Kit, Battery and USB Charger-Mid	Kansas Candy and	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	1	69.1	69.1	547522.53
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	547528.04
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Tara 3mg	Kansas Candy and	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	5.51	5.51	547533.55
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Zombie Bite 6mg	Kansas Candy and	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	5.51	5.51	547539.06
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Mango Smoothie 6mg	Kansas Candy and	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	5.51	5.51	547544.57
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Mango Smoothie 12mg	Kansas Candy and	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	5.51	5.51	547550.08
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Tara 12mg	Kansas Candy and	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	5.51	5.51	547555.59
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	5.51	5.51	547561.1
Invoice	3/3/2020	8618	Aero Cloud Red	Kansas Candy and	FIAERO40-RED (Aero Cloud Red)	6	21.8638	131.18	547692.28
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Jack's Cereal 12mg	Kansas Candy and	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	5.51	5.51	547697.79
Invoice	3/3/2020	8618	Fuma Absolute E-Liquid Jack's Cereal 3mg	Kansas Candy and	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	5.51	5.51	547703.3
Invoice	3/3/2020	8618	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Kansas Candy and	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	72.52	145.04	547848.34
Invoice	3/3/2020	8618	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	72.52	435.12	548283.46
Invoice	3/11/2020	8653	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	72.52	217.56	548501.02

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/28/2020	8845	Fuma Absolute E-Liquid Zombie Bite 3mg	Kansas Candy and	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	5.51	5.51	548506.53
Invoice	4/28/2020	8845	Fuma Absolute E-Liquid Zombie Bite 12mg	Kansas Candy and	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	5.51	5.51	548512.04
Invoice	4/28/2020	8845	Fuma Absolute E-Liquid Zombie Bite 6mg	Kansas Candy and	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	5.51	11.02	548523.06
Invoice	4/28/2020	8845	Fuma Absolute E-Liquid Mango Smoothie 3mg	Kansas Candy and	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	5.51	5.51	548528.57
Invoice	4/28/2020	8845	Fuma Absolute E-Liquid Jack's Cereal 12mg	Kansas Candy and	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	5.51	11.02	548539.59
Invoice	4/28/2020	8845	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Kansas Candy and	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	72.52	435.12	548974.71
Invoice	4/28/2020	8845	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Kansas Candy and	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	72.52	145.04	549119.75
Total Kansas Candy and Tobacco						16857		549119.75	549119.75
Kretek International									
Invoice	1/22/2010	95	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	175	18.60665	3256.16	3256.16
Invoice	1/22/2010	95	Deluxe Starter Kit MCBL	Kretek Internation	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.60665	1488.53	4744.69
Invoice	1/22/2010	95	Basic Starter Kit WWTL	Kretek Internation	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.48465	674.23	5418.92
Invoice	1/22/2010	95	Basic Starter Kit MCBL	Kretek Internation	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.48465	674.23	6093.15
Invoice	1/22/2010	95	Brick of ten (5) packs of WWTF	Kretek Internation	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.4725	1686.81	7779.96
Invoice	1/22/2010	95	Brick of ten (5) packs of WWTL	Kretek Internation	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	67.4725	1686.81	9466.77
Invoice	1/22/2010	95	Brick of ten (5) packs of WWTUL	Kretek Internation	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	67.4725	809.67	10276.44
Invoice	1/22/2010	95	Brick of ten (5) packs of MFF	Kretek Internation	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	67.4725	1686.81	11963.25
Invoice	1/22/2010	95	Brick of ten (5) packs of MCBL	Kretek Internation	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	67.4725	1686.81	13650.06
Invoice	1/22/2010	95	Brick of ten (5) packs of MCBUL	Kretek Internation	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	12	67.4725	809.67	14459.73
Invoice	1/22/2010	95	On the Go Starter Kit WWTL	Kretek Internation	On the Go TL (On the Go Starter Kit WWTL)	20	29.4712	589.42	15049.15
Invoice	1/22/2010	95	On the Go Starter Kit MCBL	Kretek Internation	On the Go ML (On the Go Starter Kit MCBL)	20	29.4712	589.42	15638.57
Invoice	1/22/2010	95	Car Charger	Kretek Internation	X-Car Charger (Car Charger)	20	4.925	98.5	15737.07
Invoice	1/22/2010	95	POS Cabinet with Topper	Kretek Internation	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	20	0	0	15737.07
Invoice	1/22/2010	96	Car Charger	Kretek Internation	X-Car Charger (Car Charger)	30	5	150	15887.07
Invoice	3/9/2010	127	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	58.35	58.35	15945.42
Invoice	3/9/2010	127	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	96	18.60665	1786.24	17731.66
Invoice	3/9/2010	127	Brick of ten (5) packs of WWTF	Kretek Internation	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.4725	1686.81	19418.47
Invoice	7/9/2010	248	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	32	18.60665	595.41	20013.88
Invoice	7/9/2010	248	Brick of ten (5) packs of WWTF	Kretek Internation	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.47	674.7	20688.58
Invoice	7/9/2010	248	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	23.29	23.29	20711.87
Invoice	7/30/2010	262	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	14.03	14.03	20725.9
Invoice	7/30/2010	262	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	32	18.60665	595.41	21321.31
Invoice	7/30/2010	262	On the Go Starter Kit WWTL	Kretek Internation	On the Go TL (On the Go Starter Kit WWTL)	6	29.4712	176.83	21498.14
Invoice	10/6/2010	353	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	14.04	14.04	21512.18
Invoice	10/6/2010	353	Brick of ten (5) packs of WWTF	Kretek Internation	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	22112.18
Invoice	10/22/2010	375	Basic Starter Kit WWTL	Kretek Internation	Basic SK WWTL (Basic Starter Kit WWTL)	32	13.69	438.08	22550.26
Invoice	10/22/2010	375	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	32	18.89	604.48	23154.74
Invoice	10/22/2010	375	Brick of ten (5) packs of WWTL	Kretek Internation	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	23754.74
Invoice	10/22/2010	375	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	35.59	35.59	23790.33
Credit Mer	11/16/2010	517	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	-12	18.89	-226.68	23563.65
Credit Mer	11/16/2010	517	Basic Starter Kit WWTL	Kretek Internation	Basic SK WWTL (Basic Starter Kit WWTL)	-7	13.69	-95.83	23467.82
Credit Mer	11/16/2010	517	Basic Starter Kit MCBL	Kretek Internation	Basic SK MCBL (Basic Starter Kit MCBL)	-6	13.69	-82.14	23385.68
Invoice	11/24/2010	524	Brick of ten (5) packs of WWTF	Kretek Internation	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	23985.68
Invoice	11/24/2010	524	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	16.04	16.04	24001.72
Invoice	2/23/2011	668	Brick of ten (5) packs of WWTF	Kretek Internation	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	24301.72
Invoice	2/23/2011	668	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	11.74	11.74	24313.46
Invoice	4/4/2011	807	Deluxe Starter Kit WWTL	Kretek Internation	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	32	18.89	604.48	24917.94
Invoice	4/4/2011	807	Brick of ten (5) packs of WWTL	Kretek Internation	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	25217.94
Invoice	4/4/2011	807	Shipping & Handling Charge	Kretek Internation	Shipping (Shipping & Handling Charge)	1	17.63	17.63	25235.57
Total Kretek International						909		25235.57	25235.57
Loco Trendz									
Invoice	1/8/2010	87	POS Cabinet with Topper	Loco Trendz	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	78	78	78
Invoice	1/8/2010	87	Deluxe Starter Kit MCBL	Loco Trendz	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	133.62
Invoice	1/8/2010	87	Deluxe Starter Kit WWTL	Loco Trendz	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	189.24
Invoice	1/8/2010	87	Basic Starter Kit WWTL	Loco Trendz	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	216.32
Invoice	1/8/2010	87	Basic Starter Kit MCBL	Loco Trendz	Basic SK MCBL (Basic Starter Kit MCBL)	2	13.54	27.08	243.4
Invoice	1/8/2010	87	Wild West Tobacco Full Cartridges 5 pack	Loco Trendz	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	311.9
Invoice	1/8/2010	87	Wild West Tobacco Lights Cartridges 5 pack	Loco Trendz	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	380.4
Invoice	1/8/2010	87	Wild West Ultra Lights Cartridges 5 pack	Loco Trendz	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	6.85	34.25	414.65
Invoice	1/8/2010	87	Menthol Full Freeze Cartridges 5 pack	Loco Trendz	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	483.15
Invoice	1/8/2010	87	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Loco Trendz	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	6.85	34.25	517.4
Invoice	1/8/2010	87	Shipping & Handling Charge	Loco Trendz	Shipping (Shipping & Handling Charge)	1	78.7	78.7	596.1
Total Loco Trendz						52		596.1	596.1
Lumart Corp									
Invoice	3/22/2013	1761	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Lumart Corp	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	20	53.6	1072	1072
Total Lumart Corp						20		1072	1072
Mac Petroleum S Inc									
Invoice	7/29/2013	2094	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Mac Petroleum S I	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	10	80.4	804	804

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/29/2013	2094	Promo Credit	Mac Petroleum S I	Promo (promo sample)	10	-10	-100	704
Invoice	7/29/2013	2094	Mini Disposable Tobacco (Show Special)	Mac Petroleum S I	FIMDU-T (Mini Disposable Tobacco)	375	2.36	885	1589
Invoice	7/29/2013	2094	Mini Disposable Menthol (Show Special)	Mac Petroleum S I	FIMDU-M (Mini Disposable Menthol)	430	2.36	1014.8	2603.8
Invoice	9/5/2013	2203	Mini Disposable Tobacco	Mac Petroleum S I	FIMDU-T (Mini Disposable Tobacco)	140	2.36	330.4	2934.2
Invoice	9/5/2013	2203	Mini Disposable Menthol	Mac Petroleum S I	FIMDU-M (Mini Disposable Menthol)	40	2.36	94.4	3028.6
Invoice	9/5/2013	2203	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Mac Petroleum S I	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	70.8	70.8	3099.4
Total Mac Petroleum S Inc						1006		3099.4	3099.4
McDowell Supply Company									
Invoice	4/16/2012	1259	FIPOSLO-1Q	McDowell Supply (	FIPLSLO-1 (FIPOSLO-1)	20	272.99	5459.8	5459.8
Invoice	4/16/2012	1259	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	5830.6
Invoice	4/16/2012	1259	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	6201.4
Invoice	4/16/2012	1259	FISKQ	McDowell Supply (	FISKQ (FISKQ)	20	13.54	270.8	6472.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	6652.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	6772.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	6832.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	7012.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	7132.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	7192.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	7252.2
Invoice	4/16/2012	1259	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	7312.2
Invoice	4/16/2012	1259	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	7372.2
Invoice	4/16/2012	1259	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	7432.2
Invoice	4/16/2012	1259	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	McDowell Supply (	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	20	0	0	7432.2
Invoice	4/16/2012	1259	FISKQ **SAMPLES FOR CLERKS	McDowell Supply (	FISKQ (FISKQ)	20	0	0	7432.2
Invoice	4/16/2012	1259	Wild West Tobacco Full Cartridges 5 pack **SAMPLES FOR CLERKS	McDowell Supply (	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	0	0	7432.2
Invoice	4/16/2012	1259	Wild West Tobacco Lights Cartridges 5 pack **SAMPLES FOR CLERKS	McDowell Supply (	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	0	0	7432.2
Invoice	4/16/2012	1259	Menthol Full Freeze Cartridges 5 pack **SAMPLES FOR CLERKS	McDowell Supply (	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	0	0	7432.2
Invoice	4/16/2012	1259	Menthol Clean Breeze Lights Cartridges 5 pack **SAMPLES FOR CLERKS	McDowell Supply (	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	0	0	7432.2
Invoice	4/16/2012	1259	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	202.3	202.3	7634.5
Invoice	4/27/2012	1271	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	McDowell Supply (	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	20	53.6	1072	8706.5
Invoice	4/27/2012	1271	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	38.78	38.78	8745.28
Invoice	4/27/2012	1271	Promo Credit	McDowell Supply (	Promo (promo sample)	1	-1110.78	-1110.78	7634.5
Invoice	5/1/2012	1277	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	7694.5
Invoice	5/1/2012	1277	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	7814.5
Invoice	5/1/2012	1277	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	7934.5
Invoice	5/1/2012	1277	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	8114.5
Invoice	5/1/2012	1277	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	60	180	8294.5
Invoice	5/1/2012	1277	Mini Disposable Tobacco	McDowell Supply (	FIMDU-T (Mini Disposable Tobacco)	600	0	0	8294.5
Invoice	5/1/2012	1277	Mini Disposable Menthol	McDowell Supply (	FIMDU-M (Mini Disposable Menthol)	200	0	0	8294.5
Invoice	5/1/2012	1277	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	43.8	43.8	8338.3
Invoice	5/17/2012	1299	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	8518.3
Invoice	5/17/2012	1299	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	8638.3
Invoice	5/17/2012	1299	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	8698.3
Invoice	5/17/2012	1299	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	8818.3
Invoice	5/17/2012	1299	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	8998.3
Invoice	5/17/2012	1299	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	9058.3
Invoice	5/17/2012	1299	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	9118.3
Invoice	5/17/2012	1299	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	11.44	11.44	9129.74
Invoice	5/23/2012	1308	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	9429.74
Invoice	5/23/2012	1308	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	10029.74
Invoice	5/23/2012	1308	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	10629.74
Invoice	5/23/2012	1308	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	11000.54
Invoice	5/23/2012	1308	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	19.85	19.85	11020.39
Invoice	5/24/2012	1312	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	11391.19
Invoice	5/24/2012	1312	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	9.65	9.65	11400.84
Invoice	5/30/2012	1323	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	11760.84
Invoice	5/30/2012	1323	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	12120.84
Invoice	5/30/2012	1323	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	12480.84
Invoice	5/30/2012	1323	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	12660.84
Invoice	5/30/2012	1323	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	13260.84
Invoice	5/30/2012	1323	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	13860.84
Invoice	5/30/2012	1323	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	60	600	14460.84
Invoice	5/30/2012	1323	Carrying Case Black	McDowell Supply (	X-Carrying Case (Carrying Case)	6	5.5	33	14493.84
Invoice	5/30/2012	1323	Carrying Case Camo	McDowell Supply (	X-Carrying Case (Carrying Case)	6	5.5	33	14526.84
Invoice	5/30/2012	1323	Carrying Case Purple	McDowell Supply (	X-Carrying Case (Carrying Case)	6	5.5	33	14559.84
Invoice	5/30/2012	1323	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	37.23	37.23	14597.07
Invoice	6/7/2012	1332	Carrying Case Black	McDowell Supply (	X-Carrying Case (Carrying Case)	20	5.5	110	14707.07
Invoice	6/7/2012	1332	Carrying Case Purple	McDowell Supply (	X-Carrying Case (Carrying Case)	20	5.5	110	14817.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/7/2012	1332	Carrying Case Camo	McDowell Supply (	X-Carrying Case (Carrying Case)	20	5.5	110	14927.07
Invoice	6/7/2012	1332	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	8.56	8.56	14935.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	15295.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	15475.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	15895.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	16195.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	16375.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	16615.63
Invoice	6/19/2012	1348	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	16735.63
Invoice	6/19/2012	1348	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	16855.63
Invoice	6/19/2012	1348	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	16948.33
Invoice	6/19/2012	1348	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	17083.73
Invoice	6/19/2012	1348	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	33.7	33.7	17117.43
Invoice	7/6/2012	1370	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	17297.43
Invoice	7/6/2012	1370	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	17537.43
Invoice	7/6/2012	1370	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	17837.43
Invoice	7/6/2012	1370	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	17972.83
Invoice	7/6/2012	1370	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	11.17	11.17	17984
Invoice	7/23/2012	1384	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	18164
Invoice	7/23/2012	1384	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	18464
Invoice	7/23/2012	1384	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	18644
Invoice	7/23/2012	1384	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	18755.24
Invoice	7/23/2012	1384	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	18890.64
Invoice	7/23/2012	1384	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	18890.64
Invoice	8/2/2012	1396	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	19076.04
Invoice	8/2/2012	1396	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	19376.04
Invoice	8/2/2012	1396	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	10.35	10.35	19386.39
Invoice	8/13/2012	1406	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	19626.39
Invoice	8/13/2012	1406	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	19719.09
Invoice	8/13/2012	1406	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	19904.49
Invoice	8/13/2012	1406	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.54	81.24	19985.73
Invoice	8/13/2012	1406	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	10.07	10.07	19995.8
Invoice	8/24/2012	1423	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	20235.8
Invoice	8/24/2012	1423	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	7.15	7.15	20242.95
Invoice	8/29/2012	1431	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	20482.95
Invoice	8/29/2012	1431	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	21082.95
Invoice	8/29/2012	1431	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	21202.95
Invoice	8/29/2012	1431	Mini Disposable Tobacco	McDowell Supply (	FIMDU-T (Mini Disposable Tobacco)	60	2.68	160.8	21363.75
Invoice	8/29/2012	1431	Mini Disposable Menthol	McDowell Supply (	FIMDU-M (Mini Disposable Menthol)	20	2.68	53.6	21417.35
Invoice	8/29/2012	1431	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	21602.75
Invoice	8/29/2012	1431	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	21788.15
Invoice	8/29/2012	1431	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	21855.85
Invoice	9/11/2012	1445	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	21948.55
Invoice	9/11/2012	1445	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	22016.25
Invoice	9/11/2012	1445	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	6.66	6.66	22022.91
Invoice	9/18/2012	1448	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	22159.91
Invoice	9/18/2012	1448	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	22296.91
Invoice	9/18/2012	1448	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	22760.41
Invoice	9/18/2012	1448	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	23038.51
Invoice	9/18/2012	1448	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	23173.91
Invoice	9/18/2012	1448	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	13.17	13.17	23187.08
Invoice	10/16/2012	1485	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	23461.08
Invoice	10/16/2012	1485	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	23646.48
Invoice	10/16/2012	1485	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	23831.88
Invoice	10/16/2012	1485	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	9.93	9.93	23841.81
Invoice	10/16/2012	1487	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	24252.81
Invoice	10/16/2012	1487	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	24389.81
Invoice	10/16/2012	1487	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	24595.31
Invoice	10/16/2012	1487	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	24780.71
Invoice	10/16/2012	1487	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	24966.11
Invoice	10/16/2012	1487	FISKQ	McDowell Supply (	FISKQ (FISKQ)	7	13.54	94.78	25060.89
Invoice	10/16/2012	1487	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	12.2	12.2	25073.09
Invoice	10/30/2012	1514	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	25347.09
Invoice	10/30/2012	1514	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	25484.09
Invoice	10/30/2012	1514	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	25552.59
Invoice	10/30/2012	1514	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	25689.59
Invoice	10/30/2012	1514	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	25826.59
Invoice	10/30/2012	1514	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	26197.39

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/30/2012	1514	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	26332.79
Invoice	10/30/2012	1514	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	26332.79
Invoice	11/7/2012	1522	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	26675.29
Invoice	11/7/2012	1522	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	26880.79
Invoice	11/7/2012	1522	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	26880.79
Invoice	11/16/2012	1541	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	27223.29
Invoice	11/16/2012	1541	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	7.35	7.35	27230.64
Invoice	11/21/2012	1556	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	27299.14
Invoice	11/21/2012	1556	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	27573.14
Invoice	11/21/2012	1557	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	27851.24
Invoice	11/21/2012	1557	FISKQ	McDowell Supply (	FISKQ (FISKQ)	15	13.54	203.1	28054.34
Invoice	11/21/2012	1557	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	9.65	9.65	28063.99
Invoice	11/30/2012	1570	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	28474.99
Invoice	11/30/2012	1570	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	28543.49
Invoice	11/30/2012	1570	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	29091.49
Invoice	11/30/2012	1570	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	29369.59
Invoice	11/30/2012	1570	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	13.73	13.73	29383.32
Invoice	12/13/2012	1591	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	29451.82
Invoice	12/13/2012	1591	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	29657.32
Invoice	12/13/2012	1591	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	29862.82
Invoice	12/13/2012	1591	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	7.78	7.78	29870.6
Invoice	12/13/2012	1596	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	30144.6
Invoice	12/13/2012	1596	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	7.25	7.25	30151.85
Invoice	12/13/2012	1599	Mini Disposable Tobacco	McDowell Supply (	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	30178.65
Invoice	12/13/2012	1599	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	30178.65
Invoice	12/18/2012	1603	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	30315.65
Invoice	12/18/2012	1603	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	30452.65
Invoice	12/18/2012	1603	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	30589.65
Invoice	12/18/2012	1603	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	30812.13
Invoice	12/18/2012	1603	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.54	148.32	30960.45
Invoice	12/18/2012	1603	FISKQ	McDowell Supply (	FISKQ (FISKQ)	7	13.54	94.78	31055.23
Invoice	12/18/2012	1603	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	32425.23
Invoice	12/18/2012	1603	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	31.68	31.68	32456.91
Invoice	12/27/2012	1615	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	32662.41
Invoice	12/27/2012	1615	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	32799.41
Invoice	12/27/2012	1615	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	32936.41
Invoice	12/27/2012	1615	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	10.39	10.39	32946.8
Invoice	1/11/2013	1640	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	33083.8
Invoice	1/11/2013	1640	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	33454.6
Invoice	1/11/2013	1640	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	7	18.54	129.78	33584.38
Invoice	1/11/2013	1640	FISKQ	McDowell Supply (	FISKQ (FISKQ)	15	13.54	203.1	33787.48
Invoice	1/11/2013	1640	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	33787.48
Invoice	1/16/2013	1645	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	34198.48
Invoice	1/16/2013	1645	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	34266.98
Invoice	1/16/2013	1645	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	34609.48
Invoice	1/16/2013	1645	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	34677.98
Invoice	1/16/2013	1645	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	34746.48
Invoice	1/16/2013	1645	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	34883.48
Invoice	1/16/2013	1645	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	34976.18
Invoice	1/16/2013	1645	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	35161.58
Invoice	1/16/2013	1645	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	35229.28
Invoice	1/16/2013	1645	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	35229.28
Invoice	1/24/2013	1665	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	35434.78
Invoice	1/24/2013	1665	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	35571.78
Invoice	1/24/2013	1665	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	35708.78
Invoice	1/24/2013	1665	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	35894.18
Invoice	1/24/2013	1665	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	36029.58
Invoice	1/24/2013	1665	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	36029.58
Invoice	2/7/2013	1684	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	36303.58
Invoice	2/7/2013	1684	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	68.5	479.5	36783.08
Invoice	2/7/2013	1684	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	36851.58
Invoice	2/7/2013	1684	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	37222.38
Invoice	2/7/2013	1684	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	37500.48
Invoice	2/7/2013	1684	FISKQ	McDowell Supply (	FISKQ (FISKQ)	15	13.54	203.1	37703.58
Invoice	2/7/2013	1684	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	18.91	18.91	37722.49
Invoice	2/20/2013	1707	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	37927.99
Invoice	2/20/2013	1707	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	37996.49
Invoice	2/20/2013	1707	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	38338.99

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/20/2013	1707	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	38407.49
Invoice	2/20/2013	1707	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	38544.49
Invoice	2/20/2013	1707	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	38749.99
Invoice	2/20/2013	1707	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	38935.39
Invoice	2/20/2013	1707	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	38972.47
Invoice	2/20/2013	1707	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	39107.87
Invoice	2/20/2013	1707	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	15.87	15.87	39123.74
Invoice	2/28/2013	1720	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	39260.74
Invoice	2/28/2013	1720	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	39466.24
Invoice	2/28/2013	1720	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	39877.24
Invoice	2/28/2013	1720	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	40248.04
Invoice	2/28/2013	1720	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	11	18.54	203.94	40451.98
Invoice	2/28/2013	1720	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.54	81.24	40533.22
Invoice	2/28/2013	1720	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	9.85	9.85	40543.07
Invoice	3/7/2013	1736	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	40680.07
Invoice	3/7/2013	1736	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	40954.07
Invoice	3/7/2013	1736	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	41022.57
Invoice	3/7/2013	1736	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	41022.57
Invoice	3/13/2013	1750	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	41228.07
Invoice	3/13/2013	1750	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	41365.07
Invoice	3/13/2013	1750	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	41502.07
Invoice	3/13/2013	1750	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	41707.57
Invoice	3/13/2013	1750	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	41776.07
Invoice	3/13/2013	1750	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	41924.39
Invoice	3/13/2013	1750	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	41992.09
Invoice	3/13/2013	1750	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	12.94	12.94	42005.03
Invoice	3/20/2013	1759	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	42279.03
Invoice	3/20/2013	1759	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	42347.53
Invoice	3/20/2013	1759	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	42416.03
Invoice	3/20/2013	1759	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	42601.43
Invoice	3/20/2013	1759	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	42669.13
Invoice	3/20/2013	1759	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	11.24	11.24	42680.37
Invoice	3/28/2013	1774	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	42817.37
Invoice	3/28/2013	1774	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	42885.87
Invoice	3/28/2013	1774	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	43228.37
Invoice	3/28/2013	1774	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	43296.87
Invoice	3/28/2013	1774	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	43365.37
Invoice	3/28/2013	1774	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	43550.77
Invoice	3/28/2013	1774	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	43624.93
Invoice	3/28/2013	1774	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	43692.63
Invoice	3/28/2013	1774	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	43692.63
Invoice	4/5/2013	1786	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	44035.13
Invoice	4/5/2013	1786	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	44172.13
Invoice	4/5/2013	1786	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	44514.63
Invoice	4/5/2013	1786	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	44651.63
Invoice	4/5/2013	1786	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	44720.13
Invoice	4/5/2013	1786	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	44757.21
Invoice	4/5/2013	1786	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	44794.29
Invoice	4/5/2013	1786	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.54	81.24	44875.53
Invoice	4/5/2013	1786	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	44875.53
Invoice	4/12/2013	1805	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	45149.53
Invoice	4/12/2013	1805	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	45286.53
Invoice	4/12/2013	1805	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	45697.53
Invoice	4/12/2013	1805	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	45766.03
Invoice	4/12/2013	1805	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	46040.03
Invoice	4/12/2013	1805	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	68.5	137	46177.03
Invoice	4/12/2013	1805	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	11	18.54	203.94	46380.97
Invoice	4/12/2013	1805	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	46399.51
Invoice	4/12/2013	1805	FISKQ	McDowell Supply (	FISKQ (FISKQ)	8	13.54	108.32	46507.83
Invoice	4/12/2013	1805	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	46507.83
Invoice	4/19/2013	1822	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	46713.33
Invoice	4/19/2013	1822	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	46781.83
Invoice	4/19/2013	1822	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	46893.07
Invoice	4/19/2013	1822	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.54	27.08	46920.15
Invoice	4/24/2013	1835	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	47262.65
Invoice	4/24/2013	1835	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	47399.65
Invoice	4/24/2013	1835	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	47468.15
Invoice	4/24/2013	1835	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	47605.15

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/24/2013	1835	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	47673.65
Invoice	4/24/2013	1835	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	47742.15
Invoice	4/24/2013	1835	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	47853.39
Invoice	4/24/2013	1835	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	47890.47
Invoice	4/24/2013	1835	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.54	67.7	47958.17
Invoice	5/7/2013	1884	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	48232.17
Invoice	5/7/2013	1884	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	48369.17
Invoice	5/7/2013	1884	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	48506.17
Invoice	5/7/2013	1884	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	48574.67
Invoice	5/7/2013	1884	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	48643.17
Invoice	5/7/2013	1884	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	48711.67
Invoice	5/7/2013	1884	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	48780.17
Invoice	5/7/2013	1884	Combo Wall Charger	McDowell Supply (	X-Combo Charger (Combo Wall Charger)	2	7.5	15	48795.17
Invoice	5/7/2013	1884	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	48980.57
Invoice	5/7/2013	1884	FISKQ	McDowell Supply (	FISKQ (FISKQ)	7	13.54	94.78	49075.35
Invoice	5/7/2013	1884	Product Credit	McDowell Supply (	Promo (promo sample)	1	-1092.67	-1092.67	47982.68
Invoice	5/15/2013	1891	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	48256.68
Invoice	5/15/2013	1891	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	48393.68
Invoice	5/15/2013	1891	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	48530.68
Invoice	5/15/2013	1891	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	48599.18
Invoice	5/15/2013	1891	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	48667.68
Invoice	5/15/2013	1891	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	49078.68
Invoice	5/15/2013	1891	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	9	18.54	166.86	49245.54
Invoice	5/15/2013	1891	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	49616.34
Invoice	5/15/2013	1891	FISKQ	McDowell Supply (	FISKQ (FISKQ)	9	13.54	121.86	49738.2
Invoice	5/15/2013	1891	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	49738.2
Invoice	5/23/2013	1937	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	49875.2
Invoice	5/23/2013	1937	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	49943.7
Invoice	5/23/2013	1937	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	50012.2
Invoice	5/23/2013	1937	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	50080.7
Invoice	5/23/2013	1937	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	50117.78
Invoice	5/23/2013	1937	FISKQ	McDowell Supply (	FISKQ (FISKQ)	7	13.54	94.78	50212.56
Invoice	5/24/2013	1942	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	50486.56
Invoice	6/3/2013	1977	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	51034.56
Invoice	6/3/2013	1977	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	51308.56
Invoice	6/3/2013	1977	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	51377.06
Invoice	6/3/2013	1977	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	51445.56
Invoice	6/3/2013	1977	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	51651.06
Invoice	6/3/2013	1977	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	52114.56
Invoice	6/3/2013	1977	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	52249.96
Invoice	6/3/2013	1978	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	53619.96
Invoice	6/3/2013	1978	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	53756.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	54441.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	54852.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	54989.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	55674.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	56085.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	56359.96
Invoice	6/21/2013	2030	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	56565.46
Invoice	6/21/2013	2030	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	57250.46
Invoice	6/21/2013	2030	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	68.5	274	57524.46
Invoice	6/21/2013	2030	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	57895.26
Invoice	6/21/2013	2030	FISKQ	McDowell Supply (	FISKQ (FISKQ)	20	13.54	270.8	58166.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	62276.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	64331.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	68.5	548	64879.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	68.5	3425	68304.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	24	68.5	1644	69948.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	70085.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	68.5	1370	71455.06
Invoice	6/28/2013	2044	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	12	68.5	822	72277.06
Invoice	6/28/2013	2044	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	12	68.5	822	73099.06
Invoice	6/28/2013	2044	Brick of Colonial Light	McDowell Supply (	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	20	68.5	1370	74469.06
Invoice	6/28/2013	2044	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	75210.66
Invoice	6/28/2013	2044	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	75581.46
Invoice	6/28/2013	2044	FISKQ	McDowell Supply (	FISKQ (FISKQ)	20	13.54	270.8	75852.26
Invoice	6/28/2013	2044	Promo Credit - $5 off each Midbox of Carts	McDowell Supply (	Promo (promo sample)	1	-1190	-1190	74662.26
Invoice	6/28/2013	2044	Promo Credit - $1.00 off each kit	McDowell Supply (	Promo (promo sample)	1	-80	-80	74582.26

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/19/2013	2074	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	74767.66
Invoice	7/19/2013	2074	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	74903.06
Invoice	7/19/2013	2074	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	68.5	274	75177.06
Invoice	9/3/2013	2191	FISKQ	McDowell Supply (	FISKQ (FISKQ)	15	13.54	203.1	75380.16
Invoice	9/3/2013	2191	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	75448.66
Invoice	10/4/2013	2270	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	75634.06
Invoice	10/4/2013	2270	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	75769.46
Invoice	10/4/2013	2270	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	75906.46
Invoice	10/4/2013	2270	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	76317.46
Invoice	10/4/2013	2270	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	77002.46
Invoice	10/15/2013	2283	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	77187.86
Invoice	10/15/2013	2283	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	77324.86
Invoice	10/15/2013	2283	Credit for returns	McDowell Supply (	Promo (promo sample)	1	-322.4	-322.4	77002.46
Invoice	10/29/2013	2309	FISKQ	McDowell Supply (	FISKQ (FISKQ)	10	13.54	135.4	77137.86
Invoice	10/29/2013	2309	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	77274.86
Invoice	11/5/2013	2364	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	77548.86
Invoice	11/5/2013	2365	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	77617.36
Invoice	11/12/2013	2366	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	77710.06
Invoice	11/12/2013	2366	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	78052.56
Invoice	11/12/2013	2367	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	78121.06
Invoice	11/19/2013	2368	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	78269.38
Invoice	11/19/2013	2368	FISKQ	McDowell Supply (	FISKQ (FISKQ)	4	13.54	54.16	78323.54
Invoice	11/19/2013	2368	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	68.5	479.5	78803.04
Invoice	11/19/2013	2368	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	78871.54
Invoice	12/4/2013	2377	FISKQ	McDowell Supply (	FISKQ (FISKQ)	4	13.54	54.16	78925.7
Invoice	12/4/2013	2377	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	68.5	753.5	79679.2
Invoice	12/4/2013	2378	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	68.5	205.5	79884.7
Invoice	12/10/2013	2385	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	79921.78
Invoice	12/10/2013	2385	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.54	27.08	79948.86
Invoice	12/10/2013	2385	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	80291.36
Invoice	12/10/2013	2385	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	80359.86
Invoice	12/10/2013	2385	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	68.5	479.5	80839.36
Invoice	12/10/2013	2385	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	68.5	479.5	81318.86
Invoice	12/10/2013	2385	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	81455.86
Invoice	12/10/2013	2385	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	68.5	548	82003.86
Invoice	12/18/2013	2393	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	82040.94
Invoice	12/18/2013	2393	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	82059.48
Invoice	12/18/2013	2393	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.54	81.24	82140.72
Invoice	12/18/2013	2393	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	82551.72
Invoice	12/18/2013	2393	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	82620.22
Invoice	12/18/2013	2393	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	83305.22
Invoice	12/18/2013	2393	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	83373.72
Invoice	12/18/2013	2393	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	83647.72
Invoice	1/3/2014	2404	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	83684.8
Invoice	1/3/2014	2404	FISKQ	McDowell Supply (	FISKQ (FISKQ)	16	13.54	216.64	83901.44
Invoice	1/3/2014	2404	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	84038.44
Invoice	1/3/2014	2404	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	84038.44
Invoice	1/15/2014	2420	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	84112.6
Invoice	1/15/2014	2420	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	84168.22
Invoice	1/15/2014	2420	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	84647.72
Invoice	1/15/2014	2420	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	84853.22
Invoice	1/21/2014	2432	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	85001.54
Invoice	1/21/2014	2432	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	85094.24
Invoice	1/21/2014	2432	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	68.5	616.5	85710.74
Invoice	1/21/2014	2432	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	85710.74
Invoice	2/4/2014	2448	FISKQ	McDowell Supply (	FISKQ (FISKQ)	7	13.54	94.78	85805.52
Invoice	2/4/2014	2448	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	85942.52
Invoice	2/24/2014	2469	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.26	66.3	86008.82
Invoice	2/24/2014	2469	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	86210.21
Invoice	2/24/2014	2475	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	86552.71
Invoice	2/24/2014	2475	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	87580.21
Invoice	2/24/2014	2475	EFT Credit	McDowell Supply (	Promo (promo sample)	1	-27.4	-27.4	87552.81
Invoice	3/4/2014	2491	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	87589.15
Invoice	3/4/2014	2491	FISKQ	McDowell Supply (	FISKQ (FISKQ)	4	13.2692	53.08	87642.23
Invoice	3/4/2014	2491	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	88045.01
Invoice	3/4/2014	2492	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	88649.18
Invoice	3/4/2014	2492	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	89320.48
Invoice	3/4/2014	2492	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	89723.26

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/4/2014	2517	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	89857.52
Invoice	3/4/2014	2517	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-17.1	-17.1	89840.42
Invoice	3/11/2014	2507	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	89876.76
Invoice	3/11/2014	2507	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	89913.1
Invoice	3/11/2014	2507	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	89992.72
Invoice	3/11/2014	2507	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	90261.24
Invoice	3/11/2014	2508	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	91066.8
Invoice	3/11/2014	2508	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	91805.23
Invoice	3/11/2014	2508	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	92140.88
Invoice	3/11/2014	2516	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	92342.27
Invoice	4/1/2014	2535	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.1692	109.02	92451.29
Invoice	4/1/2014	2535	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	92530.91
Invoice	4/1/2014	2535	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	92866.56
Invoice	4/1/2014	2535	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	93135.08
Invoice	4/1/2014	2535	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	93470.73
Invoice	4/1/2014	2536	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	93739.25
Invoice	4/8/2014	2545	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	93775.59
Invoice	4/8/2014	2545	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	93855.21
Invoice	4/8/2014	2545	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	94257.99
Invoice	4/8/2014	2546	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	94660.77
Invoice	4/8/2014	2546	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-402.78	-402.78	94257.99
Invoice	4/22/2014	2564	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	94348.84
Invoice	4/22/2014	2564	FISKQ	McDowell Supply (	FISKQ (FISKQ)	8	13.2692	106.15	94454.99
Invoice	4/22/2014	2564	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	94857.77
Invoice	4/22/2014	2564	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	94992.03
Invoice	5/6/2014	2583	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	95059.16
Invoice	5/6/2014	2583	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	95394.81
Invoice	5/6/2014	2583	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-402.78	-402.78	94992.03
Invoice	5/13/2014	2592	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	95010.2
Invoice	5/13/2014	2592	FISKQ	McDowell Supply (	FISKQ (FISKQ)	4	13.2692	53.08	95063.28
Invoice	5/13/2014	2592	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	95197.54
Invoice	5/15/2014	2598	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	95398.93
Invoice	5/15/2014	2598	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	95734.58
Invoice	5/21/2014	2606	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.1692	145.35	95879.93
Invoice	5/21/2014	2606	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.1692	145.35	96025.28
Invoice	5/21/2014	2606	FISKQ	McDowell Supply (	FISKQ (FISKQ)	12	13.2692	159.23	96184.51
Invoice	5/21/2014	2606	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	96990.07
Invoice	5/21/2014	2606	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	97527.11
Invoice	5/21/2014	2606	Brick of ten (5) packs of WWTUL	McDowell Supply (	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	97929.89
Invoice	5/21/2014	2606	Brick of ten (5) packs of MCBUL	McDowell Supply (	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	97997.02
Invoice	5/21/2014	2606	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	98198.41
Invoice	5/21/2014	2606	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-2463.83	-2463.83	95734.58
Invoice	6/10/2014	2638	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	95774.39
Invoice	6/10/2014	2638	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	95908.65
Invoice	6/10/2014	2638	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	96177.17
Invoice	6/10/2014	2638	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	96244.3
Invoice	6/10/2014	2638	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	96378.56
Invoice	6/16/2014	2665	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	96378.56
Invoice	6/17/2014	2645	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	96433.07
Invoice	6/17/2014	2645	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	96459.61
Invoice	6/17/2014	2645	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	96661
Invoice	6/25/2014	2651	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	96715.51
Invoice	6/25/2014	2651	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	96782.64
Invoice	6/25/2014	2651	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	97051.16
Invoice	6/25/2014	2662	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	97722.46
Invoice	6/25/2014	2662	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	97856.72
Invoice	6/30/2014	2658	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	97936.34
Invoice	6/30/2014	2658	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	98003.47
Invoice	6/30/2014	2658	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	98204.86
Invoice	7/15/2014	2686	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	99077.55
Invoice	7/15/2014	2686	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	99211.81
Invoice	7/15/2014	2686	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	99278.94
Invoice	7/15/2014	2686	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	99413.2
Invoice	7/15/2014	2686	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	99413.2
Invoice	7/29/2014	2694	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	99561.52
Invoice	7/29/2014	2694	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	99672.76
Invoice	7/29/2014	2694	FISKQ	McDowell Supply (	FISKQ (FISKQ)	12	13.54	162.48	99835.24
Invoice	7/29/2014	2694	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	101205.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/29/2014	2694	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	102232.74
Invoice	7/29/2014	2694	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	102506.74
Invoice	7/29/2014	2694	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	102643.74
Invoice	7/29/2014	2694	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	102778
Invoice	7/29/2014	2694	Credit Return - Product	McDowell Supply (	Credit Return (Credit Return)		-1141.21	-1141.21	101636.79
Invoice	8/26/2014	2720	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	101818.48
Invoice	8/26/2014	2720	FISKQ	McDowell Supply (	FISKQ (FISKQ)	12	13.2692	159.23	101977.71
Invoice	8/26/2014	2720	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	102179.1
Invoice	8/26/2014	2720	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	102313.36
Invoice	8/29/2014	2744	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	103655.96
Invoice	8/29/2014	2744	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	104394.39
Invoice	9/16/2014	2751	FISKQ	McDowell Supply (	FISKQ (FISKQ)	12	13.2692	159.23	104553.62
Invoice	9/16/2014	2751	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	105023.53
Invoice	9/16/2014	2751	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	105359.18
Invoice	9/30/2014	2772	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	105431.86
Invoice	9/30/2014	2772	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.1692	109.02	105540.88
Invoice	9/30/2014	2772	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.2692	66.35	105607.23
Invoice	9/30/2014	2772	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	105942.88
Invoice	9/30/2014	2772	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	106077.14
Invoice	9/30/2014	2772	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	106278.53
Invoice	10/7/2014	2782	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	106296.7
Invoice	10/7/2014	2782	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	106376.32
Invoice	10/7/2014	2782	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	106644.84
Invoice	10/7/2014	2782	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	107047.62
Invoice	10/7/2014	2782	Brick of ten (5) packs of DTF	McDowell Supply (	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	107181.88
Invoice	10/16/2014	2794	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	107517.53
Invoice	10/16/2014	2794	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	107584.66
Invoice	11/5/2014	2824	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	107675.51
Invoice	11/5/2014	2824	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.1692	72.68	107748.19
Invoice	11/5/2014	2824	FISKQ	McDowell Supply (	FISKQ (FISKQ)	4	13.2692	53.08	107801.27
Invoice	11/5/2014	2824	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	108204.05
Invoice	11/5/2014	2824	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	108741.09
Invoice	11/5/2014	2824	2- Pack MG Mid	McDowell Supply (	2- Pack MG (2- Pack MG Mid)	15	27.93	418.95	109160.04
Invoice	11/5/2014	2824	Brick of ten (5) packs of DTL	McDowell Supply (	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	67.13	67.13	109227.17
Invoice	11/25/2014	2846	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	109245.34
Invoice	11/25/2014	2846	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.1692	54.51	109299.85
Invoice	11/25/2014	2846	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	109354.36
Invoice	11/25/2014	2846	2- Pack TF Mid	McDowell Supply (	2- Pack TF (2- Pack TF Mid)	16	27.93	446.88	109801.24
Invoice	11/25/2014	2846	2- Pack TG Mid	McDowell Supply (	2- Pack TG (2- Pack TG Mid)	32	27.93	893.76	110695
Invoice	11/25/2014	2846	2- Pack MF Mid	McDowell Supply (	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	111141.88
Invoice	11/25/2014	2846	2- Pack MG Mid	McDowell Supply (	2- Pack MG (2- Pack MG Mid)	16	27.93	446.88	111588.76
Invoice	11/25/2014	2846	2- Pack DF Mid	McDowell Supply (	2- Pack DF (2- Pack DF Mid)	16	27.93	446.88	112035.64
Invoice	11/25/2014	2846	2- Pack DG Mid	McDowell Supply (	2- Pack DG (2- Pack DG Mid)	16	27.93	446.88	112482.52
Invoice	11/25/2014	2846	2- Pack CF Mid	McDowell Supply (	2- Pack CF (2- Pack CF Mid)	16	27.93	446.88	112929.4
Invoice	12/16/2014	2861	2- Pack TF Mid	McDowell Supply (	2- Pack TF (2- Pack TF Mid)	32	27.93	893.76	113823.16
Invoice	1/6/2015	2914	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	113823.16
Invoice	1/7/2015	2878	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	113895.84
Invoice	1/7/2015	2878	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.1692	90.85	113986.69
Invoice	1/7/2015	2878	FISKQ	McDowell Supply (	FISKQ (FISKQ)	15	13.2692	199.04	114185.73
Invoice	1/7/2015	2878	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	114319.99
Invoice	1/9/2015	2850	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	114338.16
Invoice	1/9/2015	2850	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.1692	54.51	114392.67
Invoice	1/9/2015	2850	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	114432.48
Invoice	1/9/2015	2850	2- Pack TF Mid	McDowell Supply (	2- Pack TF (2- Pack TF Mid)	16	27.93	446.88	114879.36
Invoice	1/9/2015	2850	2- Pack TG Mid	McDowell Supply (	2- Pack TG (2- Pack TG Mid)	16	27.93	446.88	115326.24
Invoice	1/9/2015	2850	2- Pack MF Mid	McDowell Supply (	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	115773.12
Invoice	1/9/2015	2850	2- Pack MG Mid	McDowell Supply (	2- Pack MG (2- Pack MG Mid)	16	27.93	446.88	116220
Invoice	1/9/2015	2850	2- Pack DF Mid	McDowell Supply (	2- Pack DF (2- Pack DF Mid)	16	27.93	446.88	116666.88
Invoice	1/9/2015	2850	2- Pack CF Mid	McDowell Supply (	2- Pack CF (2- Pack CF Mid)	16	27.93	446.88	117113.76
Invoice	1/9/2015	2850	2- Pack DG Mid	McDowell Supply (	2- Pack DG (2- Pack DG Mid)	16	27.93	446.88	117560.64
Invoice	1/19/2015	2855	FISKQ	McDowell Supply (	FISKQ (FISKQ)	15	13.2692	199.04	117759.68
Invoice	2/17/2015	2915	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.1692	145.35	117905.03
Invoice	2/17/2015	2915	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.1692	145.35	118050.38
Invoice	2/17/2015	2915	2- Pack TF Mid	McDowell Supply (	2- Pack TF (2- Pack TF Mid)	16	27.93	446.88	118497.26
Invoice	2/17/2015	2915	2- Pack MF Mid	McDowell Supply (	2- Pack MF (2- Pack MF Mid)	48	27.93	1340.64	119837.9
Invoice	2/17/2015	2915	Credit Return partial	McDowell Supply (	Credit Return (Credit Return)		-2078.22	-2078.22	117759.68
Invoice	2/25/2015	2926	2- Pack MF Mid	McDowell Supply (	2- Pack MF (2- Pack MF Mid)	32	27.93	893.76	118653.44
Invoice	2/25/2015	2926	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-601.06	-601.06	118052.38

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/24/2015	3018	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	119394.98
Invoice	6/24/2015	3018	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	120066.28
Invoice	6/24/2015	3018	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	120334.8
Invoice	6/24/2015	3018	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	120536.19
Invoice	6/24/2015	3026	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	120670.45
Invoice	6/24/2015	3026	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	121677.4
Invoice	6/24/2015	3018	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-506.9	-506.9	121170.5
Invoice	6/24/2015	3026	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-228.24	-228.24	120942.26
Invoice	7/24/2015	3034	Tanks for F-209, 2-pack	McDowell Supply (	FIRVST-2P (Tanks for F-209, 2-pack)	180	4.655	837.9	121780.16
Invoice	7/24/2015	3034	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	130	7.536	979.68	122759.84
Invoice	7/24/2015	3034	Red USB	McDowell Supply (	Red USB (Red USB)	4	48.51	194.04	122953.88
Invoice	7/24/2015	3034	E-liquid Shipper-Cardboard	McDowell Supply (	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	20	170.52	3410.4	126364.28
Invoice	7/24/2015	3034	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-1084.41	-1084.41	125279.87
Invoice	7/31/2015	3042	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	125279.87
Invoice	7/31/2015	3043	E-liquid 24mg No. 1 Tobacco	McDowell Supply (	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	75	2.842	213.15	125493.02
Invoice	7/31/2015	3043	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	75	2.842	213.15	125706.17
Invoice	7/31/2015	3043	E-liquid 24mg Colonial Tobacco	McDowell Supply (	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	75	2.842	213.15	125919.32
Invoice	7/31/2015	3041	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	125919.32
Invoice	7/31/2015	3043	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-127.89	-127.89	125791.43
Invoice	8/6/2015	3044	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	126127.08
Invoice	8/6/2015	3044	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-67.13	-67.13	126059.95
Invoice	8/31/2015	3061	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	126139.57
Invoice	8/31/2015	3061	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	126810.87
Invoice	8/31/2015	3061	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	127079.39
Invoice	8/31/2015	3061	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	127280.78
Invoice	8/31/2015	3061	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-249.15	-249.15	127031.63
Invoice	9/24/2015	3074	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	127098.76
Invoice	9/24/2015	3074	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	127165.89
Invoice	9/24/2015	3074	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	127367.28
Invoice	9/24/2015	3077	Shipping & Handling Charge	McDowell Supply (	Shipping (Shipping & Handling Charge)	1	0	0	127367.28
Invoice	9/24/2015	3074	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-68.5	-68.5	127298.78
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Jack's Cereal 0mg	McDowell Supply (	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	243	7.35	1786.05	129084.83
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Jack's Cereal 3mg	McDowell Supply (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	243	7.35	1786.05	130870.88
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Jack's Cereal 6mg	McDowell Supply (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	243	7.35	1786.05	132656.93
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Jack's Cereal 12mg	McDowell Supply (	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	243	7.35	1786.05	134442.98
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Mango Smoothie 0mg	McDowell Supply (	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	243	7.35	1786.05	136229.03
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Mango Smoothie 3mg	McDowell Supply (	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	243	7.35	1786.05	138015.08
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Mango Smoothie 6mg	McDowell Supply (	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	243	7.35	1786.05	139801.13
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Mango Smoothie 12mg	McDowell Supply (	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	243	7.35	1786.05	141587.18
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Tara 0mg	McDowell Supply (	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	243	7.35	1786.05	143373.23
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Tara 3mg	McDowell Supply (	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	243	7.35	1786.05	145159.28
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Tara 6mg	McDowell Supply (	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	243	7.35	1786.05	146945.33
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Tara 12mg	McDowell Supply (	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	243	7.35	1786.05	148731.38
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Zombie Bite 0mg	McDowell Supply (	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	243	7.35	1786.05	150517.43
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	243	7.35	1786.05	152303.48
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	243	7.35	1786.05	154089.53
Invoice	9/25/2015	3080	Fuma Absolute E-Liquid Zombie Bite 12mg	McDowell Supply (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	243	7.35	1786.05	155875.58
Invoice	9/25/2015	3094	Fuma Absolute E-Liquid Sultry Kiss 0mg	McDowell Supply (	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	209	7.35	1536.15	157411.73
Invoice	9/25/2015	3094	Fuma Absolute E-Liquid Sultry Kiss 3mg	McDowell Supply (	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	202	7.35	1484.7	158896.43
Invoice	9/25/2015	3094	Fuma Absolute E-Liquid Sultry Kiss 6mg	McDowell Supply (	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	192	7.35	1411.2	160307.63
Invoice	9/25/2015	3094	Fuma Absolute E-Liquid Sultry Kiss 12mg	McDowell Supply (	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	232	7.35	1705.2	162012.83
Invoice	9/25/2015	3080	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-5832	-5832	156180.83
Invoice	9/25/2015	3093	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	32	21.8638	699.64	156880.47
Invoice	9/25/2015	3093	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	60	21.8638	1311.83	158192.3
Invoice	9/25/2015	3093	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-410.51	-410.51	157781.79
Invoice	9/25/2015	3094	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-1252.5	-1252.5	156529.29
Invoice	9/28/2015	3083	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	18	21.863	393.53	156922.82
Invoice	9/28/2015	3083	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	18	21.863	393.53	157316.35
Invoice	9/28/2015	3083	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.863	349.81	157666.16
Invoice	9/28/2015	3083	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-158.13	-158.13	157508.03
Invoice	10/13/2015	3096	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	157587.65
Invoice	10/13/2015	3096	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	157990.43
Invoice	10/13/2015	3096	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	158258.95
Invoice	10/13/2015	3096	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	158326.08
Invoice	10/13/2015	3096	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-166.95	-166.95	158159.13
Invoice	10/29/2015	3113	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	158293.39
Invoice	10/29/2015	3113	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-27.4	-27.4	158265.99
Invoice	11/12/2015	3140	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	158345.61

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/12/2015	3140	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	158681.26
Invoice	11/12/2015	3140	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	159084.04
Invoice	11/12/2015	3140	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	159419.69
Invoice	11/12/2015	3140	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-235.45	159184.24
Invoice	12/8/2015	3188	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	159519.89
Invoice	12/8/2015	3188	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	159788.41
Invoice	12/8/2015	3188	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	160056.93
Invoice	12/8/2015	3188	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	160124.06
Invoice	12/8/2015	3188	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	160452.02
Invoice	12/8/2015	3188	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	160889.3
Invoice	12/8/2015	3188	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-348	160541.3
Invoice	1/6/2016	3230	FISKQ	McDowell Supply (	FISKQ (FISKQ)	1	13.2692	13.27	160554.57
Invoice	1/6/2016	3230	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	161225.87
Invoice	1/6/2016	3230	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	161561.52
Invoice	1/6/2016	3230	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	161830.04
Invoice	1/6/2016	3230	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	162165.69
Invoice	1/6/2016	3230	E-liquid 0mg Blueberry Hill	McDowell Supply (	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	5	2.842	14.21	162179.9
Invoice	1/6/2016	3230	E-liquid 18mg Raspberry Bliss	McDowell Supply (	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.842	14.21	162194.11
Invoice	1/6/2016	3230	E-liquid 18mg Strawberry Daiquiri	McDowell Supply (	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	5	2.842	14.21	162208.32
Invoice	1/6/2016	3230	E-liquid 18mg Watermelon	McDowell Supply (	FIEL-WM18 (E-liquid 18mg Watermelon)	5	2.842	14.21	162222.53
Invoice	1/6/2016	3230	E-liquid 18mg Wild Berry	McDowell Supply (	FIEL-WB18 (E-liquid 18mg Wild Berry)	5	2.842	14.21	162236.74
Invoice	1/19/2016	3254	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	162303.87
Invoice	1/19/2016	3254	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	162438.13
Invoice	1/19/2016	3254	E-liquid 18mg Blueberry Hill	McDowell Supply (	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	20	2.842	56.84	162494.97
Invoice	1/19/2016	3254	E-liquid 18mg Raspberry Bliss	McDowell Supply (	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	20	2.842	56.84	162551.81
Invoice	1/19/2016	3254	E-liquid 18mg Strawberry Daiquiri	McDowell Supply (	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	20	2.842	56.84	162608.65
Invoice	1/19/2016	3254	E-liquid 18mg Wild Berry	McDowell Supply (	FIEL-WB18 (E-liquid 18mg Wild Berry)	20	2.842	56.84	162665.49
Invoice	1/19/2016	3254	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	163102.77
Invoice	1/19/2016	3255	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	163237.03
Invoice	1/19/2016	3255	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	163674.31
Invoice	1/19/2016	3254	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-176.74	163497.57
Invoice	1/19/2016	3255	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-116.64	163380.93
Invoice	2/2/2016	3273	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	163515.19
Invoice	2/2/2016	3273	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	163649.45
Invoice	2/2/2016	3273	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	163850.84
Invoice	2/2/2016	3273	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	163985.1
Invoice	2/2/2016	3273	E-liquid 18mg Blueberry Hill	McDowell Supply (	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	20	2.842	56.84	164041.94
Invoice	2/2/2016	3273	E-liquid 18mg Raspberry Bliss	McDowell Supply (	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	20	2.842	56.84	164098.78
Invoice	2/2/2016	3273	E-liquid 18mg Strawberry Daiquiri	McDowell Supply (	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	20	2.842	56.84	164155.62
Invoice	2/2/2016	3273	E-liquid 18mg Watermelon	McDowell Supply (	FIEL-WM18 (E-liquid 18mg Watermelon)	20	2.842	56.84	164212.46
Invoice	2/2/2016	3273	E-liquid 18mg Wild Berry	McDowell Supply (	FIEL-WB18 (E-liquid 18mg Wild Berry)	20	2.842	56.84	164269.3
Invoice	2/2/2016	3273	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-181.3	-181.3 164088
Invoice	2/23/2016	3297	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	164163.36
Invoice	2/23/2016	3297	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	164364.75
Invoice	2/23/2016	3297	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	164499.01
Invoice	2/23/2016	3297	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	164936.29
Invoice	2/23/2016	3297	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	165154.93
Invoice	2/23/2016	3297	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-217.74	-217.74 164937.19
Invoice	3/1/2016	3305	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	160	7.5362	1205.79	166142.98
Invoice	3/1/2016	3305	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-246.08	-246.08 165896.9
Invoice	3/9/2016	3316	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	166903.85
Invoice	3/9/2016	3316	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	167172.37
Invoice	3/9/2016	3316	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	167508.02
Invoice	3/9/2016	3316	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	167776.54
Invoice	3/9/2016	3316	E-liquid 18mg Menthol	McDowell Supply (	FIEL-FM18 (E-liquid 18mg Menthol)	75	2.842	213.15	167989.69
Invoice	3/9/2016	3316	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-427.1	-427.1 167562.59
Invoice	3/29/2016	3344	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	167965.37
Invoice	3/29/2016	3344	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	168233.89
Invoice	3/29/2016	3344	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	168435.28
Invoice	3/29/2016	3344	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-178.1	-178.1 168257.18
Invoice	4/12/2016	3366	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	168388.36
Invoice	4/12/2016	3366	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	15	21.8638	327.96	168716.32
Invoice	4/12/2016	3366	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	15	21.8638	327.96	169044.28
Invoice	4/12/2016	3366	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-160.63	-160.63 168883.65
Invoice	4/19/2016	3384	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	169219.3
Invoice	4/19/2016	3385	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	169420.69
Invoice	4/19/2016	3385	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-41.1	-41.1 169379.59
Invoice	4/19/2016	3384	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-68.5	-68.5 169311.09

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/3/2016	3404	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	169329.26
Invoice	5/3/2016	3404	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	169369.07
Invoice	5/3/2016	3404	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	169503.33
Invoice	5/3/2016	3404	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	15	21.8638	327.96	169831.29
Invoice	5/3/2016	3404	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	170049.93
Invoice	5/3/2016	3405	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	170519.84
Invoice	5/3/2016	3404	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	170788.36
Invoice	5/3/2016	3404	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-205.58	-205.58	170582.78
Invoice	5/3/2016	3405	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-95.9	-95.9	170486.88
Invoice	5/12/2016	3420	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	170505.05
Invoice	5/12/2016	3420	FISKQ	McDowell Supply (	FISKQ (FISKQ)	5	13.2692	66.35	170571.4
Invoice	5/12/2016	3420	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	171242.7
Invoice	5/12/2016	3420	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	171376.96
Invoice	5/12/2016	3420	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	171444.09
Invoice	5/12/2016	3420	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	171511.22
Invoice	5/12/2016	3420	E-liquid 18mg Java	McDowell Supply (	FIEL-JV18 (E-liquid 18mg Java)	10	2.842	28.42	171539.64
Invoice	5/12/2016	3420	E-liquid 18mg Miami Vice	McDowell Supply (	FIEL-CS18 (E-liquid 18mg Miami Vice)	10	2.842	28.42	171568.06
Invoice	5/12/2016	3420	E-liquid 18mg Watermelon	McDowell Supply (	FIEL-WM18 (E-liquid 18mg Watermelon)	20	2.842	56.84	171624.9
Invoice	5/12/2016	3420	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	171843.54
Invoice	5/12/2016	3420	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	171931
Invoice	5/12/2016	3420	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	172018.46
Invoice	5/12/2016	3420	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-312.56	-312.56	171705.9
Invoice	5/31/2016	3440	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	172041.55
Invoice	5/31/2016	3440	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	172260.19
Invoice	5/31/2016	3440	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-113.12	-113.12	172147.07
Invoice	6/21/2016	3458	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	172281.33
Invoice	6/21/2016	3458	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	172415.59
Invoice	6/21/2016	3458	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	172684.11
Invoice	6/21/2016	3458	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-109.6	-109.6	172574.51
Invoice	7/12/2016	3493	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	172910.16
Invoice	7/12/2016	3493	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	173044.42
Invoice	7/12/2016	3493	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	173245.81
Invoice	7/12/2016	3493	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	173312.94
Invoice	7/12/2016	3493	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	173380.07
Invoice	7/12/2016	3493	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-164.4	-164.4	173215.67
Invoice	7/19/2016	3497	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	173417.06
Invoice	7/19/2016	3497	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	173484.19
Invoice	7/19/2016	3497	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-54.8	-54.8	173429.39
Invoice	7/26/2016	3506	E-liquid 18mg Tobacco	McDowell Supply (	FIEL-FT18 (E-liquid 18mg Tobacco)	5	2.842	14.21	173443.6
Invoice	7/26/2016	3506	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	173574.78
Invoice	7/26/2016	3506	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	173705.96
Invoice	7/26/2016	3507	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	173837.14
Invoice	7/26/2016	3507	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-26.77	-26.77	173810.37
Invoice	7/26/2016	3506	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-56.44	-56.44	173753.93
Invoice	8/2/2016	3515	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	174089.58
Invoice	8/2/2016	3515	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	174223.84
Invoice	8/2/2016	3515	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	174290.97
Invoice	8/2/2016	3515	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	7	21.8638	153.05	174444.02
Invoice	8/2/2016	3515	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-140.83	-140.83	174303.19
Invoice	8/2/2016	3516	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	174370.32
Invoice	8/2/2016	3516	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-13.7	-13.7	174356.62
Invoice	8/16/2016	3529	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	174392.96
Invoice	8/16/2016	3529	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	174472.58
Invoice	8/16/2016	3529	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	174606.84
Invoice	8/16/2016	3529	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	174673.97
Invoice	8/16/2016	3529	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	174741.1
Invoice	8/16/2016	3529	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	174808.23
Invoice	8/16/2016	3529	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	6	21.8638	131.18	174939.41
Invoice	8/16/2016	3529	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	175070.59
Invoice	8/16/2016	3529	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	11	21.8638	240.5	175311.09
Invoice	8/16/2016	3529	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-194.79	-194.79	175116.3
Invoice	9/6/2016	3553	Red USB	McDowell Supply (	Red USB (Red USB)	1	48.51	48.51	175164.81
Invoice	9/6/2016	3553	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	175433.33
Invoice	9/6/2016	3553	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	175634.72
Invoice	9/6/2016	3553	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	175768.98
Invoice	9/6/2016	3554	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	176238.89
Invoice	9/6/2016	3553	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-133.2	-133.2	176105.69
Invoice	9/6/2016	3554	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-95.9	-95.9	176009.79

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/13/2016	3563	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	0	67.13	0	176009.79
Invoice	9/13/2016	3564	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	176479.7
Invoice	9/13/2016	3564	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-95.9	-95.9	176383.8
Invoice	9/21/2016	3579	Red USB	McDowell Supply (	Red USB (Red USB)	2	48.51	97.02	176480.82
Invoice	9/21/2016	3579	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	177286.38
Invoice	9/21/2016	3579	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	177420.64
Invoice	9/21/2016	3579	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	177487.77
Invoice	9/21/2016	3579	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	177622.03
Invoice	9/21/2016	3579	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	177756.29
Invoice	9/21/2016	3579	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-280.1	-280.1	177476.19
Invoice	10/4/2016	3596	Red USB	McDowell Supply (	Red USB (Red USB)	2	48.51	97.02	177573.21
Invoice	10/4/2016	3596	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	177791.85
Invoice	10/4/2016	3596	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	178010.49
Invoice	10/4/2016	3596	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-109.04	-109.04	177901.45
Invoice	10/10/2016	3603	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	178120.09
Invoice	10/10/2016	3603	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-44.62	-44.62	178075.47
Invoice	10/18/2016	3611	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	178093.64
Invoice	10/18/2016	3611	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	178133.45
Invoice	10/18/2016	3611	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	178469.1
Invoice	10/18/2016	3611	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	178536.23
Invoice	10/18/2016	3611	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	178603.36
Invoice	10/18/2016	3611	E-liquid 24mg No. 1 Tobacco	McDowell Supply (	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	25	2.842	71.05	178674.41
Invoice	10/18/2016	3611	E-liquid 18mg No. 1 Tobacco	McDowell Supply (	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	25	2.842	71.05	178745.46
Invoice	10/18/2016	3611	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	10	21.8638	218.64	178964.1
Invoice	10/18/2016	3611	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-181.35	-181.35	178782.75
Invoice	11/2/2016	3627	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.1692	72.68	178855.43
Invoice	11/2/2016	3627	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	178989.69
Invoice	11/2/2016	3627	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	179056.82
Invoice	11/2/2016	3627	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	179325.34
Invoice	11/8/2016	3636	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	179392.47
Invoice	11/8/2016	3636	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	179526.73
Invoice	11/8/2016	3636	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	179660.99
Invoice	11/8/2016	3636	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	179748.45
Invoice	11/8/2016	3636	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	179879.63
Invoice	11/8/2016	3636	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	180098.27
Invoice	11/8/2016	3636	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	4	21.8638	87.46	180185.73
Invoice	11/8/2016	3636	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-175.59	-175.59	180010.14
Invoice	11/29/2016	3661	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	180278.66
Invoice	11/29/2016	3661	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	180412.92
Invoice	11/29/2016	3661	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.842	14.21	180427.13
Invoice	11/29/2016	3661	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	4	21.8638	87.46	180514.59
Invoice	11/29/2016	3661	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-99.77	-99.77	180414.82
Invoice	12/6/2016	3670	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	180750.47
Invoice	12/6/2016	3670	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	181018.99
Invoice	12/6/2016	3670	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	181220.38
Invoice	12/6/2016	3670	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	6	21.8638	131.18	181351.56
Invoice	12/13/2016	3679	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	7	21.8638	153.05	181504.61
Invoice	12/13/2016	3679	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	5	21.8638	109.32	181613.93
Invoice	12/21/2016	3696	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	181949.58
Invoice	12/21/2016	3696	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	182016.71
Invoice	12/21/2016	3696	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.842	14.21	182030.92
Invoice	12/28/2016	3701	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	182702.22
Invoice	1/4/2017	3709	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	183373.52
Invoice	1/4/2017	3709	E-liquid 24mg No. 1 Tobacco	McDowell Supply (	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	10	2.842	28.42	183401.94
Invoice	1/11/2017	3722	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	20	2.842	56.84	183458.78
Invoice	1/11/2017	3722	E-liquid 18mg Miami Vice	McDowell Supply (	FIEL-CS18 (E-liquid 18mg Miami Vice)	10	2.842	28.42	183487.2
Invoice	1/17/2017	3729	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	183513.74
Invoice	1/17/2017	3729	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	183648
Invoice	1/17/2017	3729	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	183715.13
Invoice	1/17/2017	3729	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	183782.26
Invoice	1/17/2017	3729	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	183916.52
Invoice	1/24/2017	3735	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	183983.65
Invoice	1/24/2017	3735	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	184117.91
Invoice	1/24/2017	3735	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	184185.04
Invoice	1/24/2017	3735	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	184272.5
Invoice	1/24/2017	3735	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	184359.96
Invoice	1/24/2017	3735	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	184381.82
Invoice	2/7/2017	3747	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	184650.34

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/14/2017	3785	E-liquid 18mg No. 1 Tobacco	McDowell Supply (	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	10	2.842	28.42	184678.76
Invoice	2/14/2017	3785	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	10	2.842	28.42	184707.18
Invoice	2/21/2017	3814	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	184908.57
Invoice	2/21/2017	3814	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	184975.7
Invoice	2/21/2017	3814	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	10	2.842	28.42	185004.12
Invoice	2/21/2017	3814	E-liquid 18mg Tobacco	McDowell Supply (	FIEL-FT18 (E-liquid 18mg Tobacco)	5	2.842	14.21	185018.33
Invoice	2/21/2017	3814	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	185083.92
Invoice	2/21/2017	3814	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	185149.51
Invoice	2/21/2017	3814	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	185193.24
Invoice	2/21/2017	3814	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	185258.83
Invoice	2/28/2017	3838	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	185661.61
Invoice	2/28/2017	3838	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	185795.87
Invoice	2/28/2017	3838	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	185863
Invoice	2/28/2017	3838	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	185950.46
Invoice	2/28/2017	3838	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	186016.05
Invoice	2/28/2017	3838	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	186059.78
Invoice	2/28/2017	3838	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	4	21.8638	87.46	186147.24
Invoice	3/1/2017	3843	Craft Royal 0mg E-liquid 30ml	McDowell Supply (	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	16	7.35	117.6	186264.84
Invoice	3/1/2017	3843	Craft Royal 3mg E-liquid 30ml	McDowell Supply (	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	32	7.35	235.2	186500.04
Invoice	3/1/2017	3843	Craft Royal 6mg E-liquid 30ml	McDowell Supply (	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	32	7.35	235.2	186735.24
Invoice	3/1/2017	3843	Krunk Juice 0mg E-liquid 30ml	McDowell Supply (	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	32	7.35	235.2	186970.44
Invoice	3/1/2017	3843	Krunk Juice 3mg E-liquid 30ml	McDowell Supply (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	7.35	235.2	187205.64
Invoice	3/1/2017	3843	Krunk Juice 6mg E-liquid 30ml	McDowell Supply (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	7.35	235.2	187440.84
Invoice	3/1/2017	3843	Karate King 0mg E-liquid 30ml	McDowell Supply (	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	16	7.35	117.6	187558.44
Invoice	3/1/2017	3843	Karate King 3mg E-liquid 30ml	McDowell Supply (	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	32	7.35	235.2	187793.64
Invoice	3/1/2017	3843	Karate King 6mg E-liquid 30ml	McDowell Supply (	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	32	7.35	235.2	188028.84
Invoice	3/1/2017	3843	Miami Vice 0mg E-liquid 30ml	McDowell Supply (	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	16	7.35	117.6	188146.44
Invoice	3/1/2017	3843	Miami Vice 3mg E-liquid 30ml	McDowell Supply (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	7.35	235.2	188381.64
Invoice	3/1/2017	3843	Miami Vice 6mg E-liquid 30ml	McDowell Supply (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	7.35	235.2	188616.84
Invoice	3/1/2017	3843	Crazy Cronut 0mg E-Liquid 30ml	McDowell Supply (	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	16	7.35	117.6	188734.44
Invoice	3/1/2017	3843	Crazy Cronut 3mg E-Liquid 30ml	McDowell Supply (	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	32	7.35	235.2	188969.64
Invoice	3/1/2017	3843	Crazy Cronut 6mg E-Liquid 30ml	McDowell Supply (	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	32	7.35	235.2	189204.84
Invoice	3/1/2017	3843	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	7.35	235.2	189440.04
Invoice	3/1/2017	3843	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	189675.24
Invoice	3/1/2017	3843	No.1 Menthol 12mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	16	7.35	117.6	189792.84
Invoice	3/1/2017	3843	Brazen 0mg Bold E-Liquid 30ml	McDowell Supply (	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	32	7.35	235.2	190028.04
Invoice	3/1/2017	3843	Brazen 3mg Bold E-Liquid 30ml	McDowell Supply (	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	32	7.35	235.2	190263.24
Invoice	3/1/2017	3843	Brazen 6mg Bold E-Liquid 30ml	McDowell Supply (	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	32	7.35	235.2	190498.44
Invoice	3/1/2017	3843	Brazen 12mg Bold E-Liquid 30ml	McDowell Supply (	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	16	7.35	117.6	190616.04
Invoice	3/1/2017	3843	Aero Tc60 Black Adjustable Sub Ohm Kit	McDowell Supply (	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	190936.21
Invoice	3/1/2017	3843	Aero Tc60 White Adjustable Sub Ohm Kit	McDowell Supply (	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	191256.38
Invoice	3/1/2017	3843	Aero Tc60 Pink Adjustable Sub Ohm Kit	McDowell Supply (	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.0166	32.02	191288.4
Invoice	3/1/2017	3843	Ninja 30 Sub-Ohm Stick Mod Kit	McDowell Supply (	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	20	15.5624	311.25	191599.65
Invoice	3/1/2017	3843	TC 60 2ml capacity 0.4 Ohm Tank	McDowell Supply (	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	2	9.653	19.31	191618.96
Invoice	3/1/2017	3843	Shinobi 2ml 0.75 Ohm Tank	McDowell Supply (	FIST (Shinobi 2ml 0.75 Ohm Tank)	2	8.33	16.66	191635.62
Invoice	3/1/2017	3843	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	McDowell Supply (	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	10.29	10.29	191645.91
Invoice	3/1/2017	3843	Shinobi 2-pack 0.75 Replacement Atomizers	McDowell Supply (	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	1	3.6554	3.66	191649.57
Invoice	3/1/2017	3843	Sub Bomber 3ml capacity .5 Ohm Tank	McDowell Supply (	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	191693.47
Invoice	3/1/2017	3843	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-1133.47	-1133.47	190560
Invoice	3/1/2017	3843	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-181.31	-181.31	190378.69
Invoice	3/6/2017	3870	Tobacco Red Label Bold 3mg E-Liquid	McDowell Supply (	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	32	7.35	235.2	190613.89
Invoice	3/6/2017	3870	Tobacco Red Label Bold 6mg E-Liquid	McDowell Supply (	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	32	7.35	235.2	190849.09
Invoice	3/6/2017	3870	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	16	7.35	117.6	190966.69
Invoice	3/6/2017	3870	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-120	-120	190846.69
Invoice	3/7/2017	3880	Credit Return	McDowell Supply (	Credit Return (Credit Return)			0	190846.69
Invoice	3/14/2017	3903	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	191048.08
Invoice	3/14/2017	3903	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	191182.34
Invoice	3/14/2017	3903	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	191652.25
Invoice	3/14/2017	3903	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	191719.38
Invoice	3/14/2017	3903	E-liquid 18mg Tobacco	McDowell Supply (	FIEL-FT18 (E-liquid 18mg Tobacco)	15	2.842	42.63	191762.01
Invoice	3/14/2017	3903	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-186.8	-186.8	191575.21
Invoice	3/24/2017	3950	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	191611.55
Invoice	3/24/2017	3950	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	191651.36
Invoice	3/24/2017	3950	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	191718.49
Invoice	3/24/2017	3950	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-29.24	-29.24	191689.25
Invoice	3/28/2017	3958	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	192024.9
Invoice	3/28/2017	3958	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	192092.03
Invoice	3/28/2017	3958	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-82.2	-82.2	192009.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/11/2017	4018	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	192278.35
Invoice	4/11/2017	4018	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	192614
Invoice	4/11/2017	4018	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-123.3	-123.3	192490.7
Invoice	4/18/2017	4048	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	192893.48
Invoice	4/18/2017	4048	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	193162
Invoice	4/18/2017	4048	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	193229.13
Invoice	4/18/2017	4048	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	193363.39
Invoice	4/18/2017	4048	E-liquid 18mg Menthol	McDowell Supply (	FIEL-FM18 (E-liquid 18mg Menthol)	10	2.842	28.42	193391.81
Invoice	4/18/2017	4048	E-liquid 24mg Menthol	McDowell Supply (	FIEL-FM24 (E-liquid 24mg Menthol)	10	2.842	28.42	193420.23
Invoice	4/18/2017	4048	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	193507.69
Invoice	4/18/2017	4048	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-207.55	-207.55	193300.14
Invoice	5/9/2017	4138	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	193635.79
Invoice	5/9/2017	4138	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	193770.05
Invoice	5/9/2017	4138	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	193837.18
Invoice	5/9/2017	4138	E-liquid 0mg Raspberry Bliss	McDowell Supply (	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	5	2.842	14.21	193851.39
Invoice	5/9/2017	4138	E-liquid 0mg Strawberry Daiquiri	McDowell Supply (	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	5	2.842	14.21	193865.6
Invoice	5/9/2017	4138	E-liquid 18mg Wild Berry	McDowell Supply (	FIEL-WB18 (E-liquid 18mg Wild Berry)	5	2.842	14.21	193879.81
Invoice	5/9/2017	4138	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	8	21.8638	174.91	194054.72
Invoice	5/9/2017	4138	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-154	-154	193900.72
Invoice	5/24/2017	4200	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	194303.5
Invoice	5/24/2017	4200	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	194370.63
Invoice	5/24/2017	4200	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	194437.76
Invoice	5/24/2017	4200	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	194504.89
Invoice	5/24/2017	4200	E-liquid 18mg Raspberry Bliss	McDowell Supply (	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.842	14.21	194519.1
Invoice	5/24/2017	4200	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	4	21.8638	87.46	194606.56
Invoice	5/24/2017	4200	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	194672.15
Invoice	5/24/2017	4200	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-157.43	-157.43	194514.72
Invoice	5/30/2017	4217	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	194716.11
Invoice	5/30/2017	4217	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-41.1	-41.1	194675.01
Invoice	6/6/2017	4243	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	194809.27
Invoice	6/6/2017	4243	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	194876.4
Invoice	6/6/2017	4243	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	195051.31
Invoice	6/6/2017	4243	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-76.8	-76.8	194974.51
Invoice	6/13/2017	4260	Red USB	McDowell Supply (	Red USB (Red USB)	2	48.51	97.02	195071.53
Invoice	6/13/2017	4260	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	195089.7
Invoice	6/13/2017	4260	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	195358.22
Invoice	6/13/2017	4260	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	195492.48
Invoice	6/13/2017	4260	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	195559.61
Invoice	6/13/2017	4260	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	195626.74
Invoice	6/13/2017	4260	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-60.42	-60.42	195566.32
Invoice	6/20/2017	4305	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	195606.13
Invoice	6/20/2017	4305	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	195673.26
Invoice	6/20/2017	4305	E-liquid 24mg Menthol	McDowell Supply (	FIEL-FM24 (E-liquid 24mg Menthol)	5	2.842	14.21	195687.47
Invoice	6/20/2017	4305	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	195753.06
Invoice	6/20/2017	4305	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	195796.79
Invoice	6/20/2017	4305	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	195884.25
Invoice	6/20/2017	4305	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-64.88	-64.88	195819.37
Invoice	6/27/2017	4335	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	195859.18
Invoice	6/27/2017	4335	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	195926.31
Invoice	6/27/2017	4335	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.842	14.21	195940.52
Invoice	6/27/2017	4335	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	196006.11
Invoice	6/27/2017	4335	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	196049.84
Invoice	6/27/2017	4335	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	4	21.8638	87.46	196137.3
Invoice	6/27/2017	4335	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-17.85	-17.85	196119.45
Invoice	7/11/2017	4377	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	196589.36
Invoice	7/11/2017	4377	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	196790.75
Invoice	7/11/2017	4377	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	196857.88
Invoice	7/11/2017	4377	E-liquid 18mg No. 1 Tobacco	McDowell Supply (	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	10	2.842	28.42	196886.3
Invoice	7/11/2017	4377	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	6	21.8638	131.18	197017.48
Invoice	7/11/2017	4377	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-183.27	-183.27	196834.21
Invoice	7/25/2017	4438	Red USB	McDowell Supply (	Red USB (Red USB)	2	48.51	97.02	196931.23
Invoice	7/25/2017	4438	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	196967.57
Invoice	7/25/2017	4438	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	197168.96
Invoice	7/25/2017	4438	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	197504.61
Invoice	7/25/2017	4438	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	197571.74
Invoice	7/25/2017	4438	E-liquid 24mg No. 1 Tobacco	McDowell Supply (	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	5	2.842	14.21	197585.95
Invoice	7/25/2017	4438	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-153.42	-153.42	197432.53
Invoice	8/1/2017	4465	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	197701.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/1/2017	4465	E-liquid 18mg Raspberry Bliss	McDowell Supply (	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	5	2.842	14.21	197715.26
Invoice	8/1/2017	4465	E-liquid 18mg Strawberry Daiquiri	McDowell Supply (	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	5	2.842	14.21	197729.47
Invoice	8/1/2017	4465	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-60.6	-60.6	197668.87
Invoice	8/9/2017	4490	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	197803.13
Invoice	8/9/2017	4490	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	197870.26
Invoice	8/9/2017	4490	E-liquid 24mg Tobacco	McDowell Supply (	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.842	14.21	197884.47
Invoice	8/9/2017	4490	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-44	-44	197840.47
Invoice	8/15/2017	4515	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	198108.99
Invoice	8/15/2017	4515	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	198243.25
Invoice	8/15/2017	4515	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	198377.51
Invoice	8/15/2017	4515	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	198444.64
Invoice	8/15/2017	4515	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-123.3	-123.3	198321.34
Invoice	8/29/2017	4567	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	198522.73
Invoice	8/29/2017	4567	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-41.1	-41.1	198481.63
Invoice	9/5/2017	4589	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	198556.99
Invoice	9/5/2017	4589	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	198758.38
Invoice	9/5/2017	4589	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	198959.77
Invoice	9/5/2017	4589	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	199026.9
Invoice	9/5/2017	4589	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	199048.76
Invoice	9/5/2017	4589	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	199070.62
Invoice	9/5/2017	4589	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-120.2	-120.2	198950.42
Invoice	9/12/2017	4616	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	198986.76
Invoice	9/12/2017	4616	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	199188.15
Invoice	9/12/2017	4616	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	199322.41
Invoice	9/12/2017	4616	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	199344.27
Invoice	9/12/2017	4616	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	199366.13
Invoice	9/12/2017	4616	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-84.84	-84.84	199281.29
Invoice	9/26/2017	4667	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	199482.68
Invoice	9/26/2017	4667	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	199549.81
Invoice	9/26/2017	4667	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	199684.07
Invoice	9/26/2017	4667	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-82.2	-82.2	199601.87
Invoice	10/3/2017	4690	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	199638.21
Invoice	10/3/2017	4690	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	199656.38
Invoice	10/3/2017	4690	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	199696.19
Invoice	10/3/2017	4690	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	199897.58
Invoice	10/3/2017	4690	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	200031.84
Invoice	10/3/2017	4690	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	200098.97
Invoice	10/3/2017	4690	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	200166.1
Invoice	10/3/2017	4690	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	200187.96
Invoice	10/3/2017	4690	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	200209.82
Invoice	10/3/2017	4690	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-124.07	-124.07	200085.75
Invoice	10/10/2017	4724	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	200220.01
Invoice	10/10/2017	4724	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	200287.14
Invoice	10/10/2017	4724	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	200330.87
Invoice	10/10/2017	4724	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	200352.73
Invoice	10/10/2017	4724	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-54.49	-54.49	200298.24
Invoice	10/24/2017	4794	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	200373.6
Invoice	10/24/2017	4794	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	200409.94
Invoice	10/24/2017	4794	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	200446.28
Invoice	10/24/2017	4794	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	200472.82
Invoice	10/24/2017	4794	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	200539.95
Invoice	10/24/2017	4794	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	200741.34
Invoice	10/24/2017	4794	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	200808.47
Invoice	10/24/2017	4794	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	200875.6
Invoice	10/24/2017	4794	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	200919.33
Invoice	10/24/2017	4794	Credit Return	McDowell Supply (	Credit Return (Credit Return)		-126.75	-126.75	200792.58
Invoice	11/7/2017	4823	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	200810.75
Invoice	11/7/2017	4823	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	201280.66
Invoice	11/7/2017	4823	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	201414.92
Invoice	11/7/2017	4823	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	McDowell Supply (	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	8	5.51	44.08	201459
Invoice	11/7/2017	4823	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	McDowell Supply (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	8	5.51	44.08	201503.08
Invoice	11/7/2017	4823	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	16	5.51	88.16	201591.24
Invoice	11/7/2017	4823	No.1 Menthol 12mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	8	5.51	44.08	201635.32
Invoice	11/7/2017	4823	Colonial Tobacco Bold 3mg E-Liquid	McDowell Supply (	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	8	5.51	44.08	201679.4
Invoice	11/7/2017	4823	No.4 Tobacco Bold 3mg E-Liquid 30ml	McDowell Supply (	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	8	5.51	44.08	201723.48
Invoice	11/7/2017	4823	No.4 Tobacco Bold 6mg E-Liquid 30ml	McDowell Supply (	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	8	5.51	44.08	201767.56
Invoice	11/7/2017	4823	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	201789.42
Invoice	11/7/2017	4823	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	201811.28

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/7/2017	4823	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	201876.87
Invoice	11/7/2017	4823	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-221.25	-221.25	201655.62
Invoice	11/27/2017	4924	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	201691.96
Invoice	11/27/2017	4924	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	202363.26
Invoice	11/27/2017	4924	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	202631.78
Invoice	11/27/2017	4924	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	202900.3
Invoice	11/27/2017	4924	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-254.02	-254.02	202646.28
Invoice	12/5/2017	4953	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	203586.1
Invoice	12/5/2017	4953	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-191.8	-191.8	203394.3
Invoice	12/19/2017	4992	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	203729.95
Invoice	12/19/2017	4992	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-68.5	-68.5	203661.45
Invoice	1/23/2018	5161	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.51	33.06	203694.51
Invoice	1/23/2018	5161	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	203716.37
Invoice	1/23/2018	5161	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	203984.89
Invoice	1/23/2018	5161	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	204119.15
Invoice	1/23/2018	5161	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	204253.41
Invoice	1/23/2018	5161	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-120.81	-120.81	204132.6
Invoice	1/29/2018	5180	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	204535.38
Invoice	1/29/2018	5180	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	204669.64
Invoice	1/29/2018	5180	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	204749.26
Invoice	1/29/2018	5180	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	204785.6
Invoice	1/29/2018	5180	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	204840.11
Invoice	1/29/2018	5180	Red USB	McDowell Supply (	Red USB (Red USB)	1	48.51	48.51	204888.62
Invoice	1/29/2018	5180	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	204963.98
Invoice	1/29/2018	5180	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-169.67	-169.67	204794.31
Invoice	2/6/2018	5207	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	204861.44
Invoice	2/6/2018	5207	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	204928.57
Invoice	2/6/2018	5207	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	205197.09
Invoice	2/6/2018	5207	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	205262.68
Invoice	2/6/2018	5207	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	205328.27
Invoice	2/6/2018	5207	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	205393.86
Invoice	2/6/2018	5207	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-122.36	-122.36	205271.5
Invoice	2/14/2018	5242	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	205472.89
Invoice	2/14/2018	5242	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	205540.02
Invoice	2/14/2018	5242	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	205607.15
Invoice	2/14/2018	5242	Brick of Colonial Full	McDowell Supply (	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	206009.93
Invoice	2/14/2018	5242	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-150.7	-150.7	205859.23
Invoice	2/27/2018	5295	Red USB	McDowell Supply (	Red USB (Red USB)	2	48.51	97.02	205956.25
Invoice	2/27/2018	5295	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	20	7.5362	150.72	206106.97
Invoice	2/27/2018	5295	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	206241.23
Invoice	2/27/2018	5295	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	206284.96
Invoice	2/27/2018	5295	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	206306.82
Invoice	2/27/2018	5295	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	206350.55
Invoice	2/27/2018	5295	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	206405.65
Invoice	2/27/2018	5295	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	6	5.51	33.06	206438.71
Invoice	2/27/2018	5295	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	206471.77
Invoice	2/27/2018	5295	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-125	-125	206346.77
Invoice	3/14/2018	5364	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	206816.68
Invoice	3/14/2018	5364	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	207085.2
Invoice	3/14/2018	5364	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	207152.33
Invoice	3/14/2018	5364	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	207219.46
Invoice	3/14/2018	5364	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-178.1	-178.1	207041.36
Invoice	3/29/2018	5433	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	207242.75
Invoice	3/29/2018	5433	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	207444.14
Invoice	3/29/2018	5433	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	207578.4
Invoice	3/29/2018	5433	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-109.6	-109.6	207468.8
Invoice	4/16/2018	5492	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	208005.84
Invoice	4/16/2018	5492	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	208072.97
Invoice	4/16/2018	5492	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	208140.1
Invoice	4/16/2018	5492	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-137	-137	208003.1
Invoice	4/17/2018	5493	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	208070.23
Invoice	4/17/2018	5493	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	208137.36
Invoice	4/17/2018	5493	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	208202.95
Invoice	4/17/2018	5493	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	208268.54
Invoice	4/17/2018	5493	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	208334.13
Invoice	4/17/2018	5493	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	6	5.51	33.06	208367.19
Invoice	4/17/2018	5493	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	208400.25
Invoice	4/17/2018	5493	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-85.56	-85.56	208314.69

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/24/2018	5532	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	208390.05
Invoice	4/24/2018	5532	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	208658.57
Invoice	4/24/2018	5532	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	208792.83
Invoice	4/24/2018	5532	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-97.58	208695.25
Invoice	5/1/2018	5572	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	208829.51
Invoice	5/1/2018	5572	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	208896.64
Invoice	5/1/2018	5572	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	208918.5
Invoice	5/1/2018	5572	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	208940.36
Invoice	5/1/2018	5572	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	12	5.51	66.12	209006.48
Invoice	5/1/2018	5572	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-63.51	208942.97
Invoice	5/8/2018	5596	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	208997.48
Invoice	5/8/2018	5596	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	209015.65
Invoice	5/8/2018	5596	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	209095.27
Invoice	5/8/2018	5596	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	209229.53
Invoice	5/8/2018	5596	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	209363.79
Invoice	5/8/2018	5596	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	209430.92
Invoice	5/8/2018	5596	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	209452.78
Invoice	5/8/2018	5596	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	209474.64
Invoice	5/8/2018	5596	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	209496.5
Invoice	5/8/2018	5596	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	209529.56
Invoice	5/8/2018	5596	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-99.58	209429.98
Invoice	5/15/2018	5624	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	209564.24
Invoice	5/15/2018	5624	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	209631.37
Invoice	5/15/2018	5624	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	209698.5
Invoice	5/15/2018	5624	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	209765.63
Invoice	5/15/2018	5624	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	12	5.51	66.12	209831.75
Invoice	5/15/2018	5624	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-13.7	209818.05
Invoice	5/22/2018	5653	Red USB	McDowell Supply (	Red USB (Red USB)	1	48.51	48.51	209866.56
Invoice	5/22/2018	5653	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	209884.73
Invoice	5/22/2018	5653	FISKQ	McDowell Supply (	FISKQ (FISKQ)	1	13.2692	13.27	209898
Invoice	5/22/2018	5653	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	209965.13
Invoice	5/22/2018	5653	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	210008.86
Invoice	5/22/2018	5653	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	210052.59
Invoice	5/22/2018	5653	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-30.02	210022.57
Invoice	5/29/2018	5674	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	210223.96
Invoice	5/29/2018	5674	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	210358.22
Invoice	5/29/2018	5674	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	210492.48
Invoice	5/29/2018	5674	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	210559.61
Invoice	5/29/2018	5674	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	210581.47
Invoice	5/29/2018	5674	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	210603.33
Invoice	5/29/2018	5674	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-109.6	210493.73
Invoice	6/12/2018	5722	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	210829.38
Invoice	6/12/2018	5722	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	210896.51
Invoice	6/12/2018	5722	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	211030.77
Invoice	6/12/2018	5722	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	211097.9
Invoice	6/12/2018	5722	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	211163.49
Invoice	6/12/2018	5722	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	211229.08
Invoice	6/12/2018	5722	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	211294.67
Invoice	6/12/2018	5722	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-163.46	211131.21
Invoice	6/20/2018	5771	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	211198.34
Invoice	6/20/2018	5771	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	211265.47
Invoice	6/20/2018	5771	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	211332.6
Invoice	6/20/2018	5771	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	211398.19
Invoice	6/20/2018	5771	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	5.51	5.51	211403.7
Invoice	6/20/2018	5771	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	2	5.51	11.02	211414.72
Invoice	6/20/2018	5771	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-57.86	211356.86
Invoice	7/3/2018	5840	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	211375.03
Invoice	7/3/2018	5840	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	211401.57
Invoice	7/3/2018	5840	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	211737.22
Invoice	7/3/2018	5840	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	211938.61
Invoice	7/3/2018	5840	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	212005.74
Invoice	7/3/2018	5840	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	212140
Invoice	7/3/2018	5840	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	212195.1
Invoice	7/3/2018	5840	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-171.06	212024.04
Invoice	7/10/2018	5868	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	212225.43
Invoice	7/10/2018	5868	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	212292.56
Invoice	7/10/2018	5868	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	212314.42
Invoice	7/10/2018	5868	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	212336.28

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/10/2018	5868	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-63.72	212272.56
Invoice	7/24/2018	5926	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	212290.73
Invoice	7/24/2018	5926	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	212308.9
Invoice	7/24/2018	5926	FISKQ	McDowell Supply (	FISKQ (FISKQ)	1	13.2692	13.27	212322.17
Invoice	7/24/2018	5926	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	212456.43
Invoice	7/24/2018	5926	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	212590.69
Invoice	7/24/2018	5926	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	212657.82
Invoice	7/24/2018	5926	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	212679.68
Invoice	7/24/2018	5926	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	212701.54
Invoice	7/24/2018	5926	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	212723.4
Invoice	7/24/2018	5926	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	2	5.51	11.02	212734.42
Invoice	7/24/2018	5926	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	4	5.51	22.04	212756.46
Invoice	7/24/2018	5926	Credit Return	McDowell Supply (	Credit Return (Credit Return)			-51.69	212704.77
Invoice	8/1/2018	5968	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	213107.55
Invoice	8/1/2018	5968	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	213174.68
Invoice	8/1/2018	5968	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	213241.81
Invoice	8/8/2018	5981	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	213268.35
Invoice	8/8/2018	5981	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	213335.48
Invoice	8/14/2018	6004	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	213410.84
Invoice	8/14/2018	6004	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	213679.36
Invoice	8/14/2018	6004	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	213746.49
Invoice	8/14/2018	6004	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	213768.35
Invoice	8/14/2018	6004	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	213790.21
Invoice	8/14/2018	6004	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.51	27.55	213817.76
Invoice	8/21/2018	6039	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.1692	36.34	213854.1
Invoice	8/21/2018	6039	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	213880.64
Invoice	8/21/2018	6039	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	214014.9
Invoice	8/21/2018	6039	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	214082.03
Invoice	8/21/2018	6039	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	214149.16
Invoice	8/21/2018	6039	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	214192.89
Invoice	8/21/2018	6039	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	214236.62
Invoice	8/21/2018	6039	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	214280.35
Invoice	8/21/2018	6039	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	214324.08
Invoice	8/28/2018	6086	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	214458.34
Invoice	8/28/2018	6086	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	214592.6
Invoice	8/28/2018	6086	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	214659.73
Invoice	8/28/2018	6086	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	214726.86
Invoice	8/28/2018	6086	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	214748.72
Invoice	8/28/2018	6086	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	214770.58
Invoice	8/28/2018	6086	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	214792.44
Invoice	8/28/2018	6086	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.51	33.06	214825.5
Invoice	8/28/2018	6086	Fuma Absolute E-Liquid Zombie Bite 12mg	McDowell Supply (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	5.51	22.04	214847.54
Invoice	9/18/2018	6173	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	215250.32
Invoice	9/18/2018	6173	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	215317.45
Invoice	9/18/2018	6173	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	215384.58
Invoice	9/18/2018	6173	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	215428.31
Invoice	9/18/2018	6173	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	215472.04
Invoice	9/18/2018	6173	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	215515.77
Invoice	10/8/2018	6272	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	215918.55
Invoice	10/8/2018	6272	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	215985.68
Invoice	10/8/2018	6272	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	216119.94
Invoice	10/8/2018	6272	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	216163.67
Invoice	10/8/2018	6272	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	216207.4
Invoice	10/8/2018	6272	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	216272.99
Invoice	10/8/2018	6272	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	216294.85
Invoice	10/23/2018	6331	Red USB	McDowell Supply (	Red USB (Red USB)	1	48.51	48.51	216343.36
Invoice	10/23/2018	6331	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	216369.9
Invoice	10/23/2018	6331	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	217041.2
Invoice	10/23/2018	6331	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	217108.33
Invoice	10/23/2018	6331	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	217175.46
Invoice	10/23/2018	6331	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	217242.59
Invoice	10/23/2018	6331	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	217308.18
Invoice	10/23/2018	6331	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	217351.91
Invoice	10/23/2018	6331	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	217417.5
Invoice	10/23/2018	6331	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	217450.56
Invoice	10/23/2018	6331	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.51	33.06	217483.62
Invoice	11/14/2018	6376	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	217558.98
Invoice	11/14/2018	6376	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	217827.5

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/14/2018	6376	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	217961.76
Invoice	11/14/2018	6376	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	218028.89
Invoice	11/14/2018	6376	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	218096.02
Invoice	11/14/2018	6376	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.51	33.06	218129.08
Invoice	11/14/2018	6376	Fuma Absolute E-Liquid Zombie Bite 12mg	McDowell Supply (	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	6	5.51	33.06	218162.14
Invoice	11/27/2018	6428	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	218632.05
Invoice	11/27/2018	6428	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	218699.18
Invoice	11/27/2018	6428	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	218833.44
Invoice	11/27/2018	6428	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	218967.7
Invoice	11/27/2018	6428	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	218989.56
Invoice	11/27/2018	6428	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	219011.42
Invoice	11/27/2018	6428	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.51	33.06	219044.48
Invoice	12/18/2018	6559	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	219447.26
Invoice	12/18/2018	6559	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	219715.78
Invoice	12/18/2018	6559	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	219850.04
Invoice	12/18/2018	6559	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	219893.77
Invoice	12/18/2018	6559	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	219937.5
Invoice	12/18/2018	6559	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.51	16.53	219954.03
Invoice	12/18/2018	6559	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.51	27.55	219981.58
Invoice	1/3/2019	6627	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	220056.94
Invoice	1/3/2019	6627	Deluxe Starter Kit WWTL	McDowell Supply (	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.1692	54.51	220111.45
Invoice	1/3/2019	6627	Deluxe Starter Kit MCBL	McDowell Supply (	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	220147.79
Invoice	1/3/2019	6627	FISKQ	McDowell Supply (	FISKQ (FISKQ)	1	13.2692	13.27	220161.06
Invoice	1/3/2019	6627	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	220563.84
Invoice	1/3/2019	6627	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	220832.36
Invoice	1/3/2019	6627	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	221033.75
Invoice	1/3/2019	6627	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	221168.01
Invoice	1/3/2019	6627	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	221233.6
Invoice	1/3/2019	6627	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	221255.46
Invoice	1/3/2019	6627	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	3	21.8638	65.59	221321.05
Invoice	1/3/2019	6627	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	221386.64
Invoice	1/3/2019	6627	No.1 Menthol 12mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.51	16.53	221403.17
Invoice	1/3/2019	6627	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	221458.27
Invoice	1/3/2019	6627	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	221513.37
Invoice	1/15/2019	6674	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	222050.41
Invoice	1/15/2019	6674	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	222318.93
Invoice	1/15/2019	6674	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	222386.06
Invoice	1/15/2019	6674	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	222429.79
Invoice	1/15/2019	6674	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	222473.52
Invoice	1/15/2019	6674	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	222517.25
Invoice	1/15/2019	6674	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	222560.98
Invoice	1/15/2019	6674	No.1 Menthol 12mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.51	16.53	222577.51
Invoice	1/22/2019	6710	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	222644.64
Invoice	1/22/2019	6710	Brick of ten (5) packs of MFF	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	222711.77
Invoice	1/29/2019	6737	FISKQ	McDowell Supply (	FISKQ (FISKQ)	1	13.2692	13.27	222725.04
Invoice	1/29/2019	6737	Brick of ten (5) packs of WWTF	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	222926.43
Invoice	1/29/2019	6737	Brick of ten (5) packs of WWTL	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	223060.69
Invoice	1/29/2019	6737	Brick of ten (5) packs of MCBL	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	223262.08
Invoice	1/29/2019	6737	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.51	16.53	223278.61
Invoice	1/29/2019	6737	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	223311.67
Invoice	2/12/2019	6785	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	223647.32
Invoice	2/12/2019	6785	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	223714.45
Invoice	2/12/2019	6785	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	223781.58
Invoice	2/12/2019	6785	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	223803.44
Invoice	2/12/2019	6785	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	223825.3
Invoice	2/12/2019	6785	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	223847.16
Invoice	2/12/2019	6785	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	223869.02
Invoice	2/12/2019	6785	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.51	33.06	223902.08
Invoice	2/12/2019	6785	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.51	33.06	223935.14
Invoice	2/19/2019	6813	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	224606.44
Invoice	2/19/2019	6813	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	224673.57
Invoice	2/19/2019	6813	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	224740.7
Invoice	2/26/2019	6845	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	224807.83
Invoice	2/26/2019	6845	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	224874.96
Invoice	2/26/2019	6845	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	224942.09
Invoice	2/26/2019	6845	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	224963.95
Invoice	3/5/2019	6874	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	225031.08
Invoice	3/5/2019	6874	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	225098.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/5/2019	6874	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	225165.34
Invoice	3/5/2019	6874	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	4	5.51	22.04	225187.38
Invoice	3/5/2019	6874	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.51	16.53	225203.91
Invoice	3/12/2019	6883	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	225271.04
Invoice	3/12/2019	6883	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	1	21.8638	21.86	225292.9
Invoice	3/12/2019	6883	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	225314.76
Invoice	3/19/2019	6938	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	225369.86
Invoice	3/26/2019	6988	Red USB	McDowell Supply (	Red USB (Red USB)	1	48.51	48.51	225418.37
Invoice	3/26/2019	6988	FISKQ	McDowell Supply (	FISKQ (FISKQ)	1	13.2692	13.27	225431.64
Invoice	3/26/2019	6988	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	6	9.555	57.33	225488.97
Invoice	3/26/2019	6988	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	225556.1
Invoice	3/26/2019	6988	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	225623.23
Invoice	3/26/2019	6988	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	3	5.51	16.53	225639.76
Invoice	3/26/2019	6988	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	225705.35
Invoice	3/26/2019	6988	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	225749.08
Invoice	4/9/2019	7049	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	226084.73
Invoice	4/9/2019	7049	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	226218.99
Invoice	4/9/2019	7049	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	226353.25
Invoice	4/9/2019	7049	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	226554.64
Invoice	4/9/2019	7049	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	4	5.51	22.04	226576.68
Invoice	4/9/2019	7049	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	3	21.8638	65.59	226642.27
Invoice	4/9/2019	7049	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	4	5.51	22.04	226664.31
Invoice	4/9/2019	7049	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	4	5.51	22.04	226686.35
Invoice	4/23/2019	7085	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	226887.74
Invoice	4/23/2019	7085	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	226954.87
Invoice	4/23/2019	7085	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	227022
Invoice	4/23/2019	7085	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	3	5.51	16.53	227038.53
Invoice	5/1/2019	7124	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	227105.66
Invoice	5/1/2019	7124	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	227239.92
Invoice	5/1/2019	7124	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	227283.65
Invoice	5/1/2019	7124	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	227327.38
Invoice	5/14/2019	7180	FISKQ	McDowell Supply (	FISKQ (FISKQ)	3	13.2692	39.81	227367.19
Invoice	5/14/2019	7180	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	227904.23
Invoice	5/14/2019	7180	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	227971.36
Invoice	5/14/2019	7180	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	228038.49
Invoice	5/14/2019	7180	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	3	5.51	16.53	228055.02
Invoice	5/14/2019	7180	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	228098.75
Invoice	5/14/2019	7180	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	5.51	16.53	228115.28
Invoice	5/14/2019	7180	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	5.51	16.53	228131.81
Invoice	5/21/2019	7185	FISKQ	McDowell Supply (	FISKQ (FISKQ)	6	13.2692	79.62	228211.43
Invoice	5/21/2019	7185	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	228412.82
Invoice	5/21/2019	7185	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	228479.95
Invoice	5/21/2019	7185	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	228614.21
Invoice	5/21/2019	7185	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	3	21.8638	65.59	228679.8
Invoice	5/21/2019	7185	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	228723.53
Invoice	5/21/2019	7185	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	228745.39
Invoice	5/21/2019	7185	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	5.51	5.51	228750.9
Invoice	5/28/2019	7190	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	229086.55
Invoice	5/28/2019	7190	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	229153.68
Invoice	5/28/2019	7190	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	229175.54
Invoice	5/28/2019	7190	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	229219.27
Invoice	5/28/2019	7190	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	229263
Invoice	5/28/2019	7190	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	6.91	34.55	229297.55
Invoice	6/4/2019	7201	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	229372.91
Invoice	6/4/2019	7201	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	6.91	34.55	229407.46
Invoice	6/6/2019	7223	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	229462.56
Invoice	6/6/2019	7223	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	McDowell Supply (	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	229517.66
Invoice	6/6/2019	7223	No.1 Menthol 12mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	229572.76
Invoice	6/6/2019	7223	No.1 Menthol 3mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	6	5.51	33.06	229605.82
Invoice	6/6/2019	7223	Krunk Juice 3mg E-liquid 30ml	McDowell Supply (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	5.51	33.06	229638.88
Invoice	6/6/2019	7223	Miami Vice 6mg E-liquid 30ml	McDowell Supply (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	229693.98
Invoice	6/11/2019	7228	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	229962.5
Invoice	6/11/2019	7228	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	230029.63
Invoice	6/11/2019	7228	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	230163.89
Invoice	6/11/2019	7229	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	230231.02
Invoice	6/18/2019	7313	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	2	6.91	13.82	230244.84
Invoice	6/18/2019	7313	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	230446.23
Invoice	6/18/2019	7313	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	230513.36

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/18/2019	7313	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	230580.49
Invoice	6/18/2019	7313	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	230624.22
Invoice	6/18/2019	7313	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	230667.95
Invoice	6/18/2019	7313	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	230711.68
Invoice	6/18/2019	7313	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	230733.54
Invoice	6/25/2019	7321	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	3	6.91	20.73	230754.27
Invoice	6/25/2019	7321	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	230955.66
Invoice	6/25/2019	7321	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	231022.79
Invoice	6/25/2019	7321	Fuma Absolute E-Liquid Jack's Cereal 6mg	McDowell Supply (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	5.51	33.06	231055.85
Invoice	7/2/2019	7325	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	231122.98
Invoice	7/2/2019	7325	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	231190.11
Invoice	7/2/2019	7325	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	6	5.51	33.06	231223.17
Invoice	7/9/2019	7332	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	231249.71
Invoice	7/9/2019	7332	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	231383.97
Invoice	7/9/2019	7332	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	231451.1
Invoice	7/9/2019	7332	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	231518.23
Invoice	7/9/2019	7332	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.51	33.06	231551.29
Invoice	7/9/2019	7332	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	5.51	16.53	231567.82
Invoice	7/9/2019	7332	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	231903.47
Invoice	7/16/2019	7338	FISKQ	McDowell Supply (	FISKQ (FISKQ)	2	13.2692	26.54	231930.01
Invoice	7/16/2019	7338	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	10	6.91	69.1	231999.11
Invoice	7/16/2019	7338	Krunk Juice 3mg E-liquid 30ml	McDowell Supply (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.51	16.53	232015.64
Invoice	7/23/2019	7346	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	232284.16
Invoice	7/23/2019	7346	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	232351.29
Invoice	7/23/2019	7346	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	232418.42
Invoice	7/23/2019	7346	Aero Cloud Black-Single	McDowell Supply (	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	232462.15
Invoice	7/23/2019	7346	Aero Cloud Silver-Single	McDowell Supply (	FIAERO40-SLV (Aero Cloud Silver-Single)	1	21.8638	21.86	232484.01
Invoice	7/23/2019	7346	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	232527.74
Invoice	7/23/2019	7346	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	232571.47
Invoice	8/6/2019	7564	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	1	7.5362	7.54	232579.01
Invoice	8/6/2019	7564	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	6.91	34.55	232613.56
Invoice	8/6/2019	7564	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	232680.69
Invoice	8/14/2019	7604	F-209 Vapor System Red Battery and Tank	McDowell Supply (	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.5362	75.36	232756.05
Invoice	8/14/2019	7604	Fuma Boost Kit, Battery and USB Charger	McDowell Supply (	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	5	6.91	34.55	232790.6
Invoice	8/14/2019	7604	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	233327.64
Invoice	8/14/2019	7604	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	233394.77
Invoice	8/14/2019	7604	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	233529.03
Invoice	8/14/2019	7604	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	233663.29
Invoice	8/21/2019	7631	Fuma Boost Kit, Battery and USB Charger-Mid	McDowell Supply (	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	1	69.1	69.1	233732.39
Invoice	8/21/2019	7631	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	234403.69
Invoice	8/21/2019	7631	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	234470.82
Invoice	8/21/2019	7631	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	234605.08
Invoice	8/21/2019	7631	Tobacco Red Label Bold 12mg E-Liquid	McDowell Supply (	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	6	5.51	33.06	234638.14
Invoice	8/21/2019	7631	Krunk Juice 3mg E-liquid 30ml	McDowell Supply (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	5.51	33.06	234671.2
Invoice	8/21/2019	7631	Krunk Juice 6mg E-liquid 30ml	McDowell Supply (	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	5.51	33.06	234704.26
Invoice	8/21/2019	7631	Miami Vice 3mg E-liquid 30ml	McDowell Supply (	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	6	5.51	33.06	234737.32
Invoice	8/21/2019	7631	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	6	5.51	33.06	234770.38
Invoice	8/27/2019	7655	Fuma Absolute E-Liquid Jack's Cereal 6mg	McDowell Supply (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	5.51	33.06	234803.44
Invoice	8/27/2019	7655	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.51	33.06	234836.5
Invoice	8/27/2019	7655	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	1	21.8638	21.86	234858.36
Invoice	8/27/2019	7655	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	234880.22
Invoice	9/3/2019	7686	Aero Cloud Blue -Single	McDowell Supply (	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	234923.95
Invoice	9/3/2019	7686	Aero Cloud Red	McDowell Supply (	FIAERO40-RED (Aero Cloud Red)	2	21.8638	43.73	234967.68
Invoice	9/3/2019	7686	Fuma Absolute E-Liquid Zombie Bite 6mg	McDowell Supply (	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	5.51	33.06	235000.74
Invoice	9/3/2019	7686	Fuma Absolute E-Liquid Jack's Cereal 6mg	McDowell Supply (	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	6	5.51	33.06	235033.8
Invoice	9/17/2019	7744	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	235302.32
Invoice	9/17/2019	7744	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	235369.45
Invoice	9/17/2019	7744	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	235436.58
Invoice	9/17/2019	7744	Miami Vice 6mg E-liquid 30ml	McDowell Supply (	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	6	5.51	33.06	235469.64
Invoice	9/17/2019	7744	Fuma Absolute E-Liquid Zombie Bite 3mg	McDowell Supply (	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	5.51	11.02	235480.66
Invoice	9/17/2019	7744	Fuma Absolute E-Liquid Jack's Cereal 3mg	McDowell Supply (	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	6	5.51	33.06	235513.72
Invoice	9/24/2019	7795	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	235647.98
Invoice	9/24/2019	7795	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	235715.11
Invoice	9/24/2019	7795	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	235782.24
Invoice	10/1/2019	7834	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	235983.63
Invoice	10/1/2019	7834	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	236050.76
Invoice	10/1/2019	7834	No.1 Menthol 6mg Bold E-liquid 30ml	McDowell Supply (	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	5.51	33.06	236083.82
Invoice	10/2/2019	7836	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	236218.08

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/15/2019	7912	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	McDowell Supply (	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	236620.86
Invoice	10/15/2019	7912	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	McDowell Supply (	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	236687.99
Invoice	10/15/2019	7912	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	McDowell Supply (	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	236822.25
Invoice	10/15/2019	7912	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	McDowell Supply (	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	237023.64
Invoice	10/15/2019	7912	Krunk Juice 3mg E-liquid 30ml	McDowell Supply (	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	3	5.51	16.53	237040.17
Total McDowell Supply Company						13423		237040.17	237040.17
Meditran Inc									
Invoice	7/3/2013	2055	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Meditran Inc	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	7	80.4	562.8	562.8
Invoice	7/3/2013	2055	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Meditran Inc	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	7	80.4	562.8	1125.6
Total Meditran Inc						14		1125.6	1125.6
Merchants Grocery Company									
Invoice	11/1/2012	1547	FIPOSLO5Q	Merchants Grocer	FIPOSLO5Q (FIPOSLO5Q)	4	278.14	1112.56	1112.56
Total Merchants Grocery Company						4		1112.56	1112.56
Modern Distributors									
Invoice	2/17/2011	653	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	677
Invoice	2/17/2011	653	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	2531
Invoice	2/17/2011	653	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	3131
Invoice	2/17/2011	653	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	3431
Invoice	2/17/2011	653	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	4031
Invoice	2/17/2011	653	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	4631
Invoice	2/17/2011	653	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	4931
Invoice	2/17/2011	653	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	5231
Invoice	2/17/2011	653	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	5268.5
Invoice	2/17/2011	711	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	5868.5
Invoice	2/17/2011	711	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	5	5	25	5893.5
Invoice	2/17/2011	711	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	13.54	13.54	5907.04
Invoice	2/17/2011	790	On the Go Starter Kit WWTL	Modern Distributo	On the Go TL (On the Go Starter Kit WWTL)	50	29.25	1462.5	7369.54
Invoice	2/17/2011	790	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	7669.54
Invoice	2/17/2011	790	Travel Charger Carrying Case	Modern Distributo	X-Travel Charger Case (Travel Charger Carrying Case)	3	19.95	59.85	7729.39
Invoice	2/17/2011	790	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	97.68	97.68	7827.07
Invoice	4/5/2011	804	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	8030.17
Invoice	4/5/2011	804	On the Go Starter Kit WWTL	Modern Distributo	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	8030.17
Invoice	4/5/2011	804	Carrying Case Camo	Modern Distributo	X-Carrying Case (Carrying Case)	20	5.5	110	8140.17
Invoice	4/5/2011	804	Carrying Case Black	Modern Distributo	X-Carrying Case (Carrying Case)	25	5.5	137.5	8277.67
Invoice	4/5/2011	804	Carrying Case Purple	Modern Distributo	X-Carrying Case (Carrying Case)	10	5.5	55	8332.67
Invoice	4/5/2011	804	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	25	7.5	187.5	8520.17
Invoice	4/5/2011	804	POS Cabinet with Topper	Modern Distributo	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	5	0	0	8520.17
Invoice	6/14/2011	956	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	8587.87
Invoice	6/14/2011	956	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	9329.47
Invoice	6/14/2011	956	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	9449.47
Invoice	6/14/2011	956	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	9569.47
Invoice	6/14/2011	956	Carrying Case Purple	Modern Distributo	X-Carrying Case (Carrying Case)	5	5.5	27.5	9596.97
Invoice	6/14/2011	956	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	3	5	15	9611.97
Invoice	6/14/2011	956	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	17.27	17.27	9629.24
Invoice	7/7/2011	981	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	9832.34
Invoice	7/7/2011	981	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	10759.34
Invoice	7/7/2011	981	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	10999.34
Invoice	7/7/2011	981	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	11059.34
Invoice	7/7/2011	981	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	11179.34
Invoice	7/7/2011	981	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	10	7.5	75	11254.34
Invoice	7/7/2011	981	Travel Charger Carrying Case	Modern Distributo	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	11453.84
Invoice	7/7/2011	981	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	8	5	40	11493.84
Invoice	7/7/2011	981	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	31.49	31.49	11525.33
Invoice	7/18/2011	994	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	11803.43
Invoice	7/18/2011	994	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	11923.43
Invoice	7/18/2011	994	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	12043.43
Invoice	7/18/2011	994	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	12103.43
Invoice	7/18/2011	994	Carrying Case Purple	Modern Distributo	X-Carrying Case (Carrying Case)	2	5.5	11	12114.43
Invoice	7/18/2011	994	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	15	7.5	112.5	12226.93
Invoice	7/18/2011	994	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	6	5	30	12256.93
Invoice	7/18/2011	994	POS Cabinet with Topper	Modern Distributo	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	78	78	12334.93
Invoice	7/18/2011	994	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	21.61	21.61	12356.54
Invoice	8/11/2011	1022	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	12424.24
Invoice	8/11/2011	1022	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	13165.84
Invoice	8/11/2011	1022	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	13765.84
Invoice	8/11/2011	1022	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	13885.84
Invoice	8/11/2011	1022	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	14125.84
Invoice	8/11/2011	1022	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	14305.84

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/11/2011	1022	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	33.12	33.12	14338.96
Invoice	8/26/2011	1040	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	14406.66
Invoice	8/26/2011	1040	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	14684.76
Invoice	8/26/2011	1040	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	14804.76
Invoice	8/26/2011	1040	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	14984.76
Invoice	8/26/2011	1040	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	15104.76
Invoice	8/26/2011	1040	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	15224.76
Invoice	8/26/2011	1040	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	15344.76
Invoice	8/26/2011	1040	Carrying Case	Modern Distributo	X-Carrying Case (Carrying Case)	2	5.5	11	15355.76
Invoice	8/26/2011	1040	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	15475.76
Invoice	8/26/2011	1040	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	13.64	13.64	15489.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	15789.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	15969.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	60	480	16449.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	16749.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	16869.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	17049.4
Invoice	9/9/2011	1051	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	17229.4
Invoice	9/9/2011	1051	Carrying Case Purple	Modern Distributo	X-Carrying Case (Carrying Case)	3	5.5	16.5	17245.9
Invoice	9/9/2011	1051	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	3	7.5	22.5	17268.4
Invoice	9/9/2011	1051	POS Cabinet with Topper	Modern Distributo	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	78	78	17346.4
Invoice	9/9/2011	1051	SE Adapter	Modern Distributo	SE-Adapter (SE Adapter)	10	12.95	129.5	17475.9
Invoice	9/9/2011	1051	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	47.05	47.05	17522.95
Invoice	9/23/2011	1065	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	17708.35
Invoice	9/23/2011	1065	POS Cabinet with Topper	Modern Distributo	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	0	0	17708.35
Invoice	9/23/2011	1065	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	17.18	17.18	17725.53
Invoice	10/14/2011	1092	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	18003.63
Invoice	10/14/2011	1092	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	18183.63
Invoice	10/14/2011	1092	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	18303.63
Invoice	10/14/2011	1092	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	18363.63
Invoice	10/14/2011	1092	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	18483.63
Invoice	10/14/2011	1092	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	18543.63
Invoice	10/14/2011	1092	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	2	7.5	15	18558.63
Invoice	10/14/2011	1092	Travel Charger Carrying Case	Modern Distributo	X-Travel Charger Case (Travel Charger Carrying Case)	4	19.95	79.8	18638.43
Invoice	10/14/2011	1092	POS Cabinet with Topper	Modern Distributo	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	4	78	312	18950.43
Invoice	10/14/2011	1092	SE Adapter	Modern Distributo	SE-Adapter (SE Adapter)	10	12.95	129.5	19079.93
Invoice	10/14/2011	1092	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	64.96	64.96	19144.89
Invoice	10/27/2011	1101	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	8	13.54	108.32	19253.21
Invoice	10/27/2011	1101	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	19531.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	19831.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	20071.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	20131.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	20191.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	20311.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	20491.31
Invoice	10/27/2011	1101	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	20551.31
Invoice	10/27/2011	1101	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	2	7.5	15	20566.31
Invoice	10/27/2011	1101	Travel Charger Carrying Case	Modern Distributo	X-Travel Charger Case (Travel Charger Carrying Case)	3	19.95	59.85	20626.16
Invoice	10/27/2011	1101	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	3	5	15	20641.16
Invoice	10/27/2011	1101	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	20.36	20.36	20661.52
Invoice	11/25/2011	1141	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	20846.92
Invoice	11/25/2011	1141	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	21146.92
Invoice	11/25/2011	1141	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	21386.92
Invoice	11/25/2011	1141	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	21626.92
Invoice	11/25/2011	1141	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	15.16	15.16	21642.08
Invoice	12/20/2011	1155	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	21697.7
Invoice	12/20/2011	1155	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	21937.7
Invoice	12/20/2011	1155	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	22057.7
Invoice	12/20/2011	1155	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	22117.7
Invoice	12/20/2011	1155	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	60	360	22477.7
Invoice	12/20/2011	1155	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	22777.7
Invoice	12/20/2011	1155	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	17.57	17.57	22795.27
Invoice	1/12/2012	1172	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	8	13.54	108.32	22903.59
Invoice	1/12/2012	1172	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	23459.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	24059.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	24659.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	24839.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	25439.79

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/12/2012	1172	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	26039.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	26099.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	26579.79
Invoice	1/12/2012	1172	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	26759.79
Invoice	1/12/2012	1172	Carrying Case Camo	Modern Distributo	X-Carrying Case (Carrying Case)	2	5.5	11	26770.79
Invoice	1/12/2012	1172	Carrying Case Purple	Modern Distributo	X-Carrying Case (Carrying Case)	2	5.5	11	26781.79
Invoice	1/12/2012	1172	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	26819.29
Invoice	1/12/2012	1172	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	26819.29
Invoice	2/7/2012	1185	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	26886.99
Invoice	2/7/2012	1185	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.54	648.9	27535.89
Invoice	2/7/2012	1185	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	27775.89
Invoice	2/7/2012	1185	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	28495.89
Invoice	2/7/2012	1185	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	29095.89
Invoice	2/7/2012	1185	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	29133.39
Invoice	2/7/2012	1185	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	41.64	41.64	29175.03
Invoice	2/13/2012	1194	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	29175.03
Invoice	2/13/2012	1198	FIPOSLO-1	Modern Distributo	FIPLSLO-1 (FIPOSLO-1)	9	282.99	2546.91	31721.94
Invoice	2/13/2012	1198	5 tobacco and 5 menthol disposables in acrylic case	Modern Distributo	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	9	0	0	31721.94
Invoice	2/13/2012	1198	Promo Credit	Modern Distributo	Promo (promo sample)	9	-75	-675	31046.94
Invoice	3/16/2012	1227	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	12	13.54	162.48	31209.42
Invoice	3/16/2012	1227	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	31580.22
Invoice	3/16/2012	1227	On the Go Starter Kit WWTL	Modern Distributo	On the Go TL (On the Go Starter Kit WWTL)	6	22.75	136.5	31716.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	60	780	32496.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	32736.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	32856.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	33216.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	33456.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	33576.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	33696.72
Invoice	3/16/2012	1227	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	33876.72
Invoice	3/16/2012	1227	Deluxe Starter Kit MCBL	Modern Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	33969.42
Invoice	3/16/2012	1227	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	34149.42
Invoice	3/16/2012	1227	Brick of Colonial Light	Modern Distributo	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	60	180	34329.42
Invoice	3/16/2012	1227	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	34329.42
Invoice	4/6/2012	1241	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	34410.66
Invoice	4/6/2012	1241	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	34521.9
Invoice	4/6/2012	1241	On the Go Starter Kit WWTL	Modern Distributo	On the Go TL (On the Go Starter Kit WWTL)	3	29.25	87.75	34609.65
Invoice	4/6/2012	1241	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	34909.65
Invoice	4/6/2012	1241	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	35029.65
Invoice	4/6/2012	1241	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	35389.65
Invoice	4/6/2012	1241	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	35689.65
Invoice	4/6/2012	1241	FIPOSLO-5	Modern Distributo	FIPOSLO-5 (FIPOSLO-5)	2	272.84	545.68	36235.33
Invoice	4/6/2012	1241	5 tobacco and 5 menthol disposables in acrylic case	Modern Distributo	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	45.4	45.4	36280.73
Invoice	4/6/2012	1241	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	36280.73
Invoice	4/9/2012	1252	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	36321.35
Invoice	4/9/2012	1252	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	36506.75
Invoice	4/9/2012	1252	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	36926.75
Invoice	4/9/2012	1252	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	37046.75
Invoice	4/9/2012	1252	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	37106.75
Invoice	4/9/2012	1252	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	37166.75
Invoice	4/9/2012	1252	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	37226.75
Invoice	4/9/2012	1252	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	37226.75
Invoice	4/17/2012	1219	FIPOSLO-5	Modern Distributo	FIPOSLO-5 (FIPOSLO-5)	9	272.84	2455.56	39682.31
Invoice	4/17/2012	1219	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Modern Distributo	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	4	53.6	214.4	39896.71
Invoice	4/17/2012	1219	ficdd-TM	Modern Distributo	ficdd-TM (ficdd-TM)	2	99.9	199.8	40096.51
Invoice	4/17/2012	1219	5 tobacco and 5 menthol disposables in acrylic case	Modern Distributo	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	45.4	45.4	40141.91
Invoice	4/17/2012	1219	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	40141.91
Invoice	4/18/2012	1260	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	40327.31
Invoice	4/18/2012	1260	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	40447.31
Invoice	4/18/2012	1260	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	40507.31
Invoice	4/18/2012	1260	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	40567.31
Invoice	4/18/2012	1260	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	40627.31
Invoice	4/18/2012	1260	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	40687.31
Invoice	4/18/2012	1260	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	40747.31
Invoice	4/18/2012	1260	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	40747.31
Invoice	5/15/2012	1297	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	40774.39
Invoice	5/15/2012	1297	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	40867.09
Invoice	5/15/2012	1297	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	40987.09

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/15/2012	1297	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	41347.09
Invoice	5/15/2012	1297	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	41647.09
Invoice	5/15/2012	1297	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	3	7.5	22.5	41669.59
Invoice	5/15/2012	1297	Travel Charger Carrying Case	Modern Distributo	X-Travel Charger Case (Travel Charger Carrying Case)	2	19.95	39.9	41709.49
Invoice	5/15/2012	1297	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	42009.49
Invoice	5/15/2012	1297	Brick of Colonial Light	Modern Distributo	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	42129.49
Invoice	5/15/2012	1297	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	42129.49
Invoice	5/29/2012	1315	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	42183.65
Invoice	5/29/2012	1315	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	42363.65
Invoice	5/29/2012	1315	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	42423.65
Invoice	5/29/2012	1315	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	42543.65
Invoice	5/29/2012	1315	FIPOSLO-5	Modern Distributo	FIPOSLO-5 (FIPOSLO-5)	1	272.84	272.84	42816.49
Invoice	5/29/2012	1315	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	42876.49
Invoice	5/29/2012	1315	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Modern Distributo	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	3	53.6	160.8	43037.29
Invoice	5/29/2012	1315	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	43037.29
Invoice	5/29/2012	1318	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	43091.45
Invoice	5/29/2012	1318	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	43276.85
Invoice	5/29/2012	1318	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	43396.85
Invoice	5/29/2012	1318	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	43456.85
Invoice	5/29/2012	1318	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	43576.85
Invoice	5/29/2012	1318	Brick of ten (5) packs of MCBUL	Modern Distributo	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	43696.85
Invoice	5/29/2012	1318	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	43816.85
Invoice	5/29/2012	1318	Deluxe Starter Kit MCBL	Modern Distributo	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	43909.55
Invoice	5/29/2012	1318	Mini Disposable Menthol	Modern Distributo	FIMDU-M (Mini Disposable Menthol)	40	2.68	107.2	44016.75
Invoice	5/29/2012	1318	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	44016.75
Invoice	6/15/2012	1345	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	44256.75
Invoice	6/15/2012	1345	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	44556.75
Invoice	6/15/2012	1345	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	44676.75
Invoice	6/15/2012	1345	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	4	5	20	44696.75
Invoice	6/15/2012	1345	Basic Starter Kit MCBL	Modern Distributo	Basic SK MCBL (Basic Starter Kit MCBL)	4	13.54	54.16	44750.91
Invoice	6/15/2012	1345	On the Go Starter Kit MCBL	Modern Distributo	On the Go ML (On the Go Starter Kit MCBL)	4	22.75	91	44841.91
Invoice	6/15/2012	1345	Disposable Menthol Single Unit	Modern Distributo	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	45068.91
Invoice	6/15/2012	1345	Disposable Tobacco Single Unit	Modern Distributo	FIDU-T (Disposable Tobacco Single Unit)	50	4.54	227	45295.91
Invoice	6/15/2012	1345	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	40	2.68	107.2	45403.11
Invoice	6/15/2012	1345	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	28.02	28.02	45431.13
Invoice	7/2/2012	1364	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	45491.13
Invoice	7/2/2012	1364	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	45611.13
Invoice	7/2/2012	1364	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	45851.13
Invoice	7/2/2012	1364	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	45911.13
Invoice	7/2/2012	1364	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	46031.13
Invoice	7/2/2012	1364	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	46031.13
Invoice	7/25/2012	1389	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	46151.13
Invoice	7/25/2012	1389	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	46271.13
Invoice	7/25/2012	1389	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	46571.13
Invoice	7/25/2012	1389	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	46811.13
Invoice	7/25/2012	1389	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	14.36	14.36	46825.49
Invoice	8/21/2012	1419	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	47245.49
Invoice	8/21/2012	1419	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	47365.49
Invoice	8/21/2012	1419	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	47665.49
Invoice	8/21/2012	1419	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	47725.49
Invoice	8/21/2012	1419	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	14.8	14.8	47740.29
Invoice	9/21/2012	1453	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	47832.99
Invoice	9/21/2012	1453	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	48175.49
Invoice	9/21/2012	1453	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	48517.99
Invoice	9/21/2012	1453	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	48723.49
Invoice	9/21/2012	1453	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	14.51	14.51	48738
Invoice	10/8/2012	1471	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	48819.24
Invoice	10/8/2012	1471	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	48930.48
Invoice	10/8/2012	1471	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	49409.98
Invoice	10/8/2012	1471	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	49752.48
Invoice	10/8/2012	1471	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	49889.48
Invoice	10/8/2012	1471	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	16.15	16.15	49905.63
Invoice	11/16/2012	1542	Basic Starter Kit WWTL *******MAY CHANGE TO QUIK KITS	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	50176.43
Invoice	11/16/2012	1542	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	50287.67
Invoice	11/16/2012	1543	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	50493.17
Invoice	11/16/2012	1543	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	50630.17
Invoice	11/16/2012	1543	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	50972.67
Invoice	11/16/2012	1543	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	51178.17

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/16/2012	1543	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	51246.67
Invoice	11/16/2012	1543	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	14.67	14.67	51261.34
Invoice	11/16/2012	1544	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	51946.34
Invoice	11/16/2012	1544	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	52631.34
Invoice	11/16/2012	1544	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	52699.84
Invoice	11/16/2012	1544	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	52768.34
Invoice	11/16/2012	1544	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	18.55	18.55	52786.89
Invoice	11/21/2012	1558	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	52922.29
Invoice	11/21/2012	1558	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	53033.53
Invoice	11/21/2012	1558	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	53307.53
Invoice	11/21/2012	1558	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	13.73	13.73	53321.26
Invoice	12/14/2012	1597	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	53388.96
Invoice	12/14/2012	1597	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	53731.46
Invoice	12/14/2012	1597	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	54005.46
Invoice	12/14/2012	1597	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	54073.96
Invoice	12/27/2012	1614	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	54279.46
Invoice	12/27/2012	1614	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	54690.46
Invoice	12/27/2012	1614	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	54895.96
Invoice	12/27/2012	1614	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	55032.96
Invoice	12/27/2012	1614	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	14.67	14.67	55047.63
Invoice	1/16/2013	1644	Basic Starter Kit WWTL	Modern Distributo	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	55061.17
Invoice	1/16/2013	1644	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	55135.33
Invoice	1/16/2013	1644	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	68.5	822	55957.33
Invoice	1/16/2013	1644	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	56368.33
Invoice	1/16/2013	1644	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	56436.83
Invoice	1/16/2013	1644	Shipping & Handling Charge	Modern Distributo	Shipping (Shipping & Handling Charge)	1	0	0	56436.83
Invoice	2/11/2013	1689	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	56473.91
Invoice	2/11/2013	1689	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	56747.91
Invoice	2/11/2013	1689	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	57295.91
Invoice	2/11/2013	1689	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	57432.91
Invoice	2/11/2013	1689	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	57501.41
Invoice	2/11/2013	1689	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	57569.91
Invoice	2/11/2013	1689	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	57596.71
Invoice	2/19/2013	1703	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	57707.95
Invoice	2/19/2013	1703	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	57776.45
Invoice	2/19/2013	1703	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	58050.45
Invoice	2/19/2013	1703	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	58118.95
Invoice	2/19/2013	1704	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	58172.55
Invoice	3/13/2013	1749	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	58357.95
Invoice	3/13/2013	1749	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	58426.45
Invoice	3/13/2013	1749	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	58563.45
Invoice	3/13/2013	1749	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	58768.95
Invoice	3/13/2013	1749	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	58905.95
Invoice	3/13/2013	1749	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	58932.75
Invoice	3/13/2013	1749	FIPOSLO5Q-FB	Modern Distributo	FIPOSLO5Q (FIPOSLO5Q)	1	303.74	303.74	59236.49
Invoice	4/17/2013	1820	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	59421.89
Invoice	4/17/2013	1820	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	59490.39
Invoice	4/17/2013	1820	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	59558.89
Invoice	4/17/2013	1820	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	59969.89
Invoice	4/17/2013	1820	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	60038.39
Invoice	4/17/2013	1820	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	60106.89
Invoice	4/17/2013	1820	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	3	7.5	22.5	60129.39
Invoice	4/17/2013	1820	Car Charger	Modern Distributo	X-Car Charger (Car Charger)	3	5	15	60144.39
Invoice	4/17/2013	1820	Brick of Colonial Full	Modern Distributo	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	60281.39
Invoice	4/17/2013	1820	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	25	2.68	67	60348.39
Invoice	4/17/2013	1820	Mini Disposable Menthol	Modern Distributo	FIMDU-M (Mini Disposable Menthol)	15	2.68	40.2	60388.59
Invoice	4/17/2013	1820	FISKQ	Modern Distributo	FISKQ (FISKQ)	5	13.54	67.7	60456.29
Invoice	4/24/2013	1833	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	60493.37
Invoice	4/24/2013	1833	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	60561.87
Invoice	4/24/2013	1833	Carrying Case PURPLE	Modern Distributo	X-Carrying Case (Carrying Case)	3	5.5	16.5	60578.37
Invoice	4/24/2013	1833	Combo Wall Charger	Modern Distributo	X-Combo Charger (Combo Wall Charger)	3	7.5	22.5	60600.87
Invoice	4/24/2013	1833	FIPOSLO5Q	Modern Distributo	FIPOSLO5Q (FIPOSLO5Q)	1	278.14	278.14	60879.01
Invoice	5/23/2013	1941	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	60953.17
Invoice	5/23/2013	1941	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	61090.17
Invoice	5/23/2013	1941	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	61227.17
Invoice	5/24/2013	1944	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	61501.17
Invoice	6/14/2013	2004	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	61649.49
Invoice	6/14/2013	2004	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	61717.99

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/14/2013	2004	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	61923.49
Invoice	6/14/2013	2017	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	62471.49
Invoice	7/12/2013	2062	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	62582.73
Invoice	7/12/2013	2062	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	62856.73
Invoice	7/12/2013	2062	Brick of ten (5) packs of WWTL	Modern Distributo	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	62925.23
Invoice	7/12/2013	2062	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	63267.73
Invoice	7/12/2013	2062	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	63610.23
Invoice	7/12/2013	2062	FISKQ	Modern Distributo	FISKQ (FISKQ)	2	13.54	27.08	63637.31
Invoice	7/19/2013	2075	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	63674.39
Invoice	7/19/2013	2075	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	63879.89
Invoice	7/24/2013	2081	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	64157.99
Invoice	7/24/2013	2081	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	64431.99
Invoice	7/24/2013	2081	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	64774.49
Invoice	8/9/2013	2139	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	64867.19
Invoice	8/9/2013	2139	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	65072.69
Invoice	8/9/2013	2139	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	65141.19
Invoice	8/9/2013	2139	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	65209.69
Invoice	8/9/2013	2139	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Modern Distributo	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	80.4	80.4	65290.09
Invoice	8/21/2013	2175	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	65632.59
Invoice	9/26/2013	2256	Deluxe Starter Kit WWTL	Modern Distributo	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	65910.69
Invoice	9/26/2013	2256	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	66253.19
Invoice	9/26/2013	2256	Brick of ten (5) packs of WWTUL	Modern Distributo	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	66458.69
Invoice	9/26/2013	2256	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	67006.69
Invoice	9/26/2013	2256	Brick of ten (5) packs of DTF	Modern Distributo	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	67143.69
Invoice	9/26/2013	2256	Brick of ten (5) packs of DTL	Modern Distributo	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	67212.19
Invoice	9/26/2013	2256	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	67265.79
Invoice	10/8/2013	2273	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	67334.29
Invoice	10/8/2013	2273	Brick of ten (5) packs of MCBL	Modern Distributo	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	67402.79
Invoice	10/18/2013	2288	Brick of ten (5) packs of WWTF	Modern Distributo	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	67676.79
Invoice	10/18/2013	2311	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	67950.79
Invoice	10/18/2013	2325	Mini Disposable Tobacco	Modern Distributo	FIMDU-T (Mini Disposable Tobacco)	20	2.68	53.6	68004.39
Invoice	10/22/2013	2291	Brick of ten (5) packs of MFF	Modern Distributo	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	68278.39
Total Modern Distributors						2136		68278.39	68278.39
Mountain Service									
Invoice	5/11/2012	1295	FIPOSLO-5	Mountain Service	FIPOSLO-5 (FIPOSLO-5)	5	272.84	1364.2	1364.2
Invoice	5/11/2012	1295	Promo Credit	Mountain Service	Promo (promo sample)	5	-50	-250	1114.2
Invoice	8/1/2012	1393	FIPOSLO-5QQQQ	Mountain Service	FIPOSLO-5 (FIPOSLO-5)	1	292.74	292.74	1406.94
Invoice	8/1/2012	1393	Promo Credit	Mountain Service	Promo (promo sample)	1	-50	-50	1356.94
Invoice	8/1/2012	1393	Shipping & Handling Charge	Mountain Service	Shipping (Shipping & Handling Charge)	1	0	0	1356.94
Total Mountain Service						13		1356.94	1356.94
Northern Sales Company									
Invoice	8/17/2012	1415	Mini Disposable Tobacco	Northern Sales Cor	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	1072
Invoice	8/17/2012	1415	Mini Disposable Menthol	Northern Sales Cor	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	1608
Invoice	8/17/2012	1415	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Northern Sales Cor	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	2144
Invoice	8/17/2012	1415	Shipping & Handling Charge	Northern Sales Cor	Shipping (Shipping & Handling Charge)	1	0	0	2144
Invoice	9/26/2012	1458	Mini Disposable Menthol	Northern Sales Cor	FIMDU-M (Mini Disposable Menthol)	400	2.68	1072	3216
Invoice	9/26/2012	1458	Mini Disposable Tobacco	Northern Sales Cor	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	3752
Invoice	9/26/2012	1458	Shipping & Handling Charge	Northern Sales Cor	Shipping (Shipping & Handling Charge)	1	51.03	51.03	3803.03
Invoice	1/15/2013	1642	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Northern Sales Cor	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	10	53.6	536	4339.03
Invoice	1/15/2013	1642	Shipping & Handling Charge	Northern Sales Cor	Shipping (Shipping & Handling Charge)	1	0	0	4339.03
Invoice	2/20/2013	1705	Mini Disposable Tobacco	Northern Sales Cor	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	4875.03
Invoice	2/20/2013	1705	Shipping & Handling Charge	Northern Sales Cor	Shipping (Shipping & Handling Charge)	1	0	0	4875.03
Invoice	2/27/2013	1715	Mini Disposable Tobacco	Northern Sales Cor	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	5411.03
Invoice	2/27/2013	1715	Shipping & Handling Charge	Northern Sales Cor	Shipping (Shipping & Handling Charge)	1	0	0	5411.03
Total Northern Sales Company						1625		5411.03	5411.03
NTY LLC									
Invoice	8/22/2012	1420	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	15	2.68	40.2	40.2
Invoice	8/22/2012	1420	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	5	2.68	13.4	53.6
Invoice	8/22/2012	1420	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	72.14
Invoice	8/22/2012	1420	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	132.14
Invoice	9/4/2012	1436	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	200.64
Invoice	9/4/2012	1436	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	219.18
Invoice	9/4/2012	1436	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	15	2.68	40.2	259.38
Invoice	9/4/2012	1436	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	5	2.68	13.4	272.78
Invoice	9/4/2012	1436	Mini Disposable display cabinet with header card	NTY LLC	Disposable display (Disposable display cabinet)	1	0	0	272.78
Invoice	9/4/2012	1436	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	13.94	13.94	286.72
Invoice	9/11/2012	1444	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	313.52
Invoice	9/11/2012	1444	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	393.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/11/2012	1444	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	462.42
Invoice	9/11/2012	1444	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	7.58	7.58	470
Invoice	9/27/2012	1459	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	525.62
Invoice	9/27/2012	1459	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	594.12
Invoice	9/27/2012	1459	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	662.62
Invoice	9/27/2012	1459	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	689.42
Invoice	9/27/2012	1459	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	716.22
Invoice	9/27/2012	1459	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	7.96	7.96	724.18
Invoice	10/3/2012	1466	Deluxe Starter Kit MCBL	NTY LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	742.72
Invoice	10/3/2012	1466	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	39.54	39.54	782.26
Invoice	10/4/2012	1467	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	850.76
Invoice	10/4/2012	1467	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	919.26
Invoice	10/4/2012	1467	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	987.76
Invoice	10/4/2012	1467	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	0	0	987.76
Invoice	10/10/2012	1481	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	1014.56
Invoice	10/10/2012	1481	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	1041.36
Invoice	10/10/2012	1481	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	10.03	10.03	1051.39
Invoice	10/12/2012	1479	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1188.39
Invoice	10/12/2012	1479	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1325.39
Invoice	10/12/2012	1479	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1362.47
Invoice	10/12/2012	1479	Deluxe Starter Kit MCBL	NTY LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1381.01
Invoice	10/12/2012	1479	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	13.52	13.52	1394.53
Invoice	10/12/2012	1479	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1463.03
Invoice	10/17/2012	1491	Brick of ten (5) packs of WWTUL	NTY LLC	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	1531.53
Invoice	10/17/2012	1491	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1668.53
Invoice	10/17/2012	1491	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1737.03
Invoice	10/17/2012	1491	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1874.03
Invoice	10/17/2012	1491	FISKQ	NTY LLC	FISKQ (FISKQ)	1	13.54	13.54	1887.57
Invoice	10/17/2012	1491	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	1914.37
Invoice	10/17/2012	1491	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	1941.17
Invoice	10/17/2012	1491	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	19.21	19.21	1960.38
Invoice	11/1/2012	1517	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	2016
Invoice	11/1/2012	1517	Deluxe Starter Kit MCBL	NTY LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	2034.54
Invoice	11/1/2012	1517	FISKQ	NTY LLC	FISKQ (FISKQ)	1	13.54	13.54	2048.08
Invoice	11/1/2012	1517	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	0	0	2048.08
Invoice	11/8/2012	1524	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	2253.58
Invoice	11/8/2012	1524	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	2390.58
Invoice	11/8/2012	1524	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	2459.08
Invoice	11/8/2012	1524	Brick of ten (5) packs of WWTUL	NTY LLC	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	2527.58
Invoice	11/8/2012	1524	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	2583.2
Invoice	11/8/2012	1524	Deluxe Starter Kit MCBL	NTY LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	2601.74
Invoice	11/8/2012	1524	FISKQ	NTY LLC	FISKQ (FISKQ)	2	13.54	27.08	2628.82
Invoice	11/8/2012	1524	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	12.13	12.13	2640.95
Invoice	11/28/2012	1568	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	2846.45
Invoice	11/28/2012	1568	Wild West Tobacco Full Cartridges 5 pack AS SAMPLE	NTY LLC	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	0	0	2846.45
Invoice	11/28/2012	1568	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	7.68	7.68	2854.13
Invoice	12/13/2012	1590	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	3128.13
Invoice	12/13/2012	1590	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	3196.63
Invoice	12/13/2012	1590	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	8.41	8.41	3205.04
Invoice	12/28/2012	1621	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	3479.04
Invoice	12/28/2012	1621	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	3616.04
Invoice	12/28/2012	1621	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	3753.04
Invoice	12/28/2012	1621	FISKQ	NTY LLC	FISKQ (FISKQ)	2	13.54	27.08	3780.12
Invoice	12/28/2012	1621	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	3835.74
Invoice	12/28/2012	1621	Combo Wall Charger	NTY LLC	X-Combo Charger (Combo Wall Charger)	3	7.5	22.5	3858.24
Invoice	12/28/2012	1621	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	11.63	11.63	3869.87
Invoice	1/21/2013	1655	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	4006.87
Invoice	1/21/2013	1655	Brick of ten (5) packs of WWTUL	NTY LLC	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	4075.37
Invoice	1/21/2013	1655	Deluxe Starter Kit MCBL	NTY LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	4112.45
Invoice	1/21/2013	1655	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	4149.53
Invoice	1/21/2013	1655	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	4176.33
Invoice	1/21/2013	1655	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	4203.13
Invoice	2/15/2013	1698	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	4340.13
Invoice	2/15/2013	1698	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	4408.63
Invoice	2/15/2013	1698	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	8.25	8.25	4416.88
Invoice	3/11/2013	1741	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	4443.68
Invoice	3/11/2013	1741	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	4470.48
Invoice	3/11/2013	1741	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	4507.56

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/11/2013	1741	Deluxe Starter Kit MCBL	NTY LLC	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	4526.1
Invoice	3/11/2013	1741	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	4731.6
Invoice	3/11/2013	1741	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	0	0	4731.6
Invoice	3/25/2013	1766	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	4787.22
Invoice	3/25/2013	1766	FISKQ	NTY LLC	FISKQ (FISKQ)	2	13.54	27.08	4814.3
Invoice	3/25/2013	1766	Brick of ten (5) packs of WWTL	NTY LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	4882.8
Invoice	3/25/2013	1766	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	4951.3
Invoice	3/25/2013	1766	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	0	0	4951.3
Invoice	4/12/2013	1807	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	5025.46
Invoice	4/12/2013	1807	FISKQ	NTY LLC	FISKQ (FISKQ)	4	13.54	54.16	5079.62
Invoice	4/12/2013	1807	Shipping & Handling Charge	NTY LLC	Shipping (Shipping & Handling Charge)	1	0	0	5079.62
Invoice	4/29/2013	1872	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	5353.62
Invoice	4/29/2013	1872	Brick of ten (5) packs of MCBL	NTY LLC	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	5422.12
Invoice	4/29/2013	1872	Mini Disposable Tobacco	NTY LLC	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	5448.92
Invoice	4/29/2013	1872	Mini Disposable Menthol	NTY LLC	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	5475.72
Invoice	5/16/2013	1894	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	5549.88
Invoice	5/16/2013	1894	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	5755.38
Invoice	6/26/2013	2036	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	5960.88
Invoice	6/26/2013	2036	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	6029.38
Invoice	8/13/2013	2152	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	6234.88
Invoice	8/13/2013	2152	Brick of ten (5) packs of MFF	NTY LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	6303.38
Invoice	8/13/2013	2152	Deluxe Starter Kit WWTL	NTY LLC	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	6340.46
Invoice	9/5/2013	2201	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	6614.46
Invoice	9/5/2013	2201	Promo Credit BATTERIES!!!!!!!!!!!!!!!!!!!!!!!! (2)	NTY LLC	Promo (promo sample)	2	0	0	6614.46
Invoice	9/25/2013	2250	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	6888.46
Invoice	12/4/2013	2376	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	7162.46
Invoice	1/9/2014	2413	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	7367.96
Invoice	2/25/2014	2470	2- Pack TF Mid	NTY LLC	2- Pack TF (2- Pack TF Mid)	3	28.5	85.5	7453.46
Invoice	3/17/2014	2515	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	7727.46
Invoice	5/8/2014	2585	2- Pack TF Mid	NTY LLC	2- Pack TF (2- Pack TF Mid)	3	28.5	85.5	7812.96
Invoice	5/21/2014	2605	Brick of ten (5) packs of WWTF	NTY LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	8018.46
Total NTY LLC						373		8018.46	8018.46
Ohio Valley Wholesale									
Invoice	4/1/2010	152	Deluxe POS Launch Kit	Ohio Valley Whole	Deluxe POS Launch Kit (Deluxe POS Launch Kit)	1	539	539	539
Invoice	4/1/2010	152	Basic POS Launch Kit	Ohio Valley Whole	Basic POS Launch Kit (Basic POS Launch Kit)	7	299	2093	2632
Invoice	4/1/2010	152	Wild West Tobacco Full Cartridges 5 pack	Ohio Valley Whole	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	2769
Invoice	4/1/2010	152	Wild West Tobacco Lights Cartridges 5 pack	Ohio Valley Whole	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	15	6.85	102.75	2871.75
Invoice	4/1/2010	152	Wild West Ultra Lights Cartridges 5 pack	Ohio Valley Whole	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	2940.25
Invoice	4/1/2010	152	Menthol Full Freeze Cartridges 5 pack	Ohio Valley Whole	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	3008.75
Invoice	4/1/2010	152	Menthol Clean Breeze Lights Cartridges 5 pack	Ohio Valley Whole	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	3077.25
Invoice	4/1/2010	152	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	3212.65
Invoice	4/1/2010	152	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	3305.35
Invoice	4/1/2010	152	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	174.38	174.38	3479.73
Invoice	7/6/2010	244	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	3572.43
Invoice	7/6/2010	244	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Ohio Valley Whole	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	6	6.85	41.1	3613.53
Invoice	7/6/2010	244	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	7.4	7.4	3620.93
Invoice	8/5/2010	274	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	3843.41
Invoice	8/5/2010	274	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	7.62	7.62	3851.03
Invoice	8/12/2010	283	Wild West Tobacco Full Cartridges 5 pack	Ohio Valley Whole	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	6.85	6.85	3857.88
Invoice	8/12/2010	283	Wild West Tobacco Lights Cartridges 5 pack	Ohio Valley Whole	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	6.85	34.25	3892.13
Invoice	8/12/2010	283	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	3892.13
Invoice	8/18/2010	292	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	3966.29
Invoice	8/18/2010	292	Wild West Tobacco Full Cartridges 5 pack	Ohio Valley Whole	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	4	6.85	27.4	3993.69
Invoice	8/18/2010	292	Wild West Tobacco Lights Cartridges 5 pack	Ohio Valley Whole	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	4	6.85	27.4	4021.09
Invoice	8/18/2010	292	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	7.36	7.36	4028.45
Invoice	9/1/2010	305	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4102.61
Invoice	9/1/2010	305	Menthol Clean Breeze Lights Cartridges 5 pack	Ohio Valley Whole	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	12	6.85	82.2	4184.81
Invoice	9/1/2010	305	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Ohio Valley Whole	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	4	6.85	27.4	4212.21
Invoice	9/1/2010	305	Menthol Full Freeze Cartridges 5 pack	Ohio Valley Whole	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	8	6.85	54.8	4267.01
Invoice	9/1/2010	305	Wild West Tobacco Full Cartridges 5 pack	Ohio Valley Whole	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	66	6.85	452.1	4719.11
Invoice	9/1/2010	305	Wild West Tobacco Lights Cartridges 5 pack	Ohio Valley Whole	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	19	6.85	130.15	4849.26
Invoice	9/1/2010	305	Wild West Ultra Lights Cartridges 5 pack	Ohio Valley Whole	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	12	6.85	82.2	4931.46
Invoice	9/1/2010	305	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	12.74	12.74	4944.2
Invoice	9/9/2010	311	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	5500.4
Invoice	9/9/2010	311	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	5778.5
Invoice	9/9/2010	311	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	12.21	12.21	5790.71
Invoice	9/10/2010	315	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	5850.71
Invoice	9/10/2010	315	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	6210.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/10/2010	315	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	6510.71
Invoice	9/10/2010	315	Brick of ten (5) packs of WWTUL	Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	6630.71
Invoice	9/10/2010	315	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	13.89	13.89	6644.6
Invoice	9/17/2010	322	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.54	222.48	6867.08
Invoice	9/17/2010	322	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	6927.08
Invoice	9/17/2010	322	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	10.23	10.23	6937.31
Invoice	10/1/2010	339	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	7011.47
Invoice	10/1/2010	339	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	7071.47
Invoice	10/1/2010	339	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	7071.47
Invoice	10/7/2010	350	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	14	18.54	259.56	7331.03
Invoice	10/7/2010	350	Brick of ten (5) packs of MCBUL	Ohio Valley Whole	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	7391.03
Invoice	10/7/2010	350	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	9.95	9.95	7400.98
Invoice	10/22/2010	374	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	24	18.54	444.96	7845.94
Invoice	10/22/2010	374	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	7905.94
Invoice	10/22/2010	374	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	10.23	10.23	7916.17
Invoice	10/28/2010	387	Car Charger	Ohio Valley Whole	X-Car Charger (Car Charger)	4	5	20	7936.17
Invoice	10/28/2010	387	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	7936.17
Invoice	10/29/2010	390	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	14	18.54	259.56	8195.73
Invoice	10/29/2010	390	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	10.02	10.02	8205.75
Invoice	11/2/2010	392	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	8298.45
Invoice	11/3/2010	394	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	8354.07
Invoice	11/3/2010	394	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	8414.07
Invoice	11/3/2010	394	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	7.36	7.36	8421.43
Invoice	11/17/2010	512	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	16	18.54	296.64	8718.07
Invoice	11/17/2010	512	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	8778.07
Invoice	11/17/2010	512	Car Charger	Ohio Valley Whole	X-Car Charger (Car Charger)	2	5	10	8788.07
Invoice	11/17/2010	512	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	9.96	9.96	8798.03
Invoice	11/29/2010	527	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	11	18.54	203.94	9001.97
Invoice	11/29/2010	527	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	9121.97
Invoice	11/29/2010	527	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	9181.97
Invoice	11/29/2010	527	Brick of ten (5) packs of WWTUL	Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	9241.97
Invoice	11/29/2010	527	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	11.08	11.08	9253.05
Invoice	12/9/2010	545	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	9623.85
Invoice	12/9/2010	545	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	9735.09
Invoice	12/9/2010	545	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	9855.09
Invoice	12/9/2010	545	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	9915.09
Invoice	12/9/2010	545	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	11.55	11.55	9926.64
Invoice	12/17/2010	557	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	9980.8
Invoice	12/17/2010	557	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	10017.88
Invoice	12/17/2010	557	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	10073.5
Invoice	12/17/2010	557	Menthol Full Freeze Cartridges 5 pack	Ohio Valley Whole	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6	60	10133.5
Invoice	12/17/2010	557	Wild West Tobacco Full Cartridges 5 pack	Ohio Valley Whole	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6	60	10193.5
Invoice	12/17/2010	557	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	9.95	9.95	10203.45
Invoice	12/30/2010	569	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	10244.07
Invoice	12/30/2010	569	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	10707.57
Invoice	12/30/2010	569	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	10781.73
Invoice	12/30/2010	569	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	10841.73
Invoice	12/30/2010	569	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	10961.73
Invoice	12/30/2010	569	Brick of ten (5) packs of WWTUL	Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	11021.73
Invoice	12/30/2010	569	Travel Charger Carrying Case	Ohio Valley Whole	X-Travel Charger Case (Travel Charger Carrying Case)	2	19.95	39.9	11061.63
Invoice	12/30/2010	569	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	13.96	13.96	11075.59
Invoice	1/5/2011	580	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	11102.67
Invoice	1/5/2011	580	Brick of ten (5) packs of MCBL	Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	11162.67
Invoice	1/5/2011	580	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	84	18.54	1557.36	12720.03
Invoice	1/5/2011	580	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	32	18.54	593.28	13313.31
Invoice	1/5/2011	580	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	13433.31
Invoice	1/5/2011	580	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	13913.31
Invoice	1/5/2011	580	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	14213.31
Invoice	1/5/2011	580	Brick of ten (5) packs of WWTUL	Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	14333.31
Invoice	1/5/2011	580	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	52.47	52.47	14385.78
Invoice	1/6/2011	585	Car Charger	Ohio Valley Whole	X-Car Charger (Car Charger)	4	5	20	14405.78
Invoice	1/19/2011	596	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	14432.86
Invoice	1/19/2011	596	Travel Charger Carrying Case	Ohio Valley Whole	X-Travel Charger Case (Travel Charger Carrying Case)	2	19.95	39.9	14472.76
Invoice	1/19/2011	596	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	14472.76
Invoice	1/20/2011	601	Brick of ten (5) packs of MCBUL	Ohio Valley Whole	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	14532.76
Invoice	1/20/2011	601	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	14588.38
Invoice	1/20/2011	601	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	8.25	8.25	14596.63
Invoice	1/25/2011	607	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	9	18.54	166.86	14763.49

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Type	Date	Num	Memo		Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/25/2011	607	Deluxe Starter Kit MCBL		Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	14	18.54	259.56	15023.05
Invoice	1/25/2011	607	Brick of ten (5) packs of MFF		Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	15143.05
Invoice	1/25/2011	607	Brick of ten (5) packs of MCBUL		Ohio Valley Whole	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	15203.05
Invoice	1/25/2011	607	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	15323.05
Invoice	1/25/2011	607	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	23.79	23.79	15346.84
Invoice	1/26/2011	616	Brick of ten (5) packs of MCBL		Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	15406.84
Invoice	1/26/2011	616	Deluxe Starter Kit WWTL		Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	19	18.54	352.26	15759.1
Invoice	1/26/2011	616	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	15819.1
Invoice	1/26/2011	616	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	15879.1
Invoice	1/26/2011	616	Brick of ten (5) packs of WWTUL		Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	15939.1
Invoice	1/26/2011	616	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	15939.1
Invoice	1/28/2011	620	Brick of ten (5) packs of MCBL		Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	16059.1
Invoice	1/28/2011	620	Brick of ten (5) packs of MCBUL		Ohio Valley Whole	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	16239.1
Invoice	1/28/2011	620	Brick of ten (5) packs of MFF		Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	16479.1
Invoice	1/28/2011	620	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	17019.1
Invoice	1/28/2011	620	Brick of ten (5) packs of WWTUL		Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	17199.1
Invoice	1/28/2011	620	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	17199.1
Invoice	2/2/2011	626	Brick of ten (5) packs of MCBL		Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	17259.1
Invoice	2/2/2011	626	Deluxe Starter Kit WWTL		Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	31	18.54	574.74	17833.84
Invoice	2/2/2011	626	Deluxe Starter Kit MCBL		Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	19	18.54	352.26	18186.1
Invoice	2/2/2011	626	Brick of ten (5) packs of MFF		Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	18306.1
Invoice	2/2/2011	626	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	18486.1
Invoice	2/2/2011	626	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	18546.1
Invoice	2/2/2011	626	Brick of ten (5) packs of WWTUL		Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	18666.1
Invoice	2/2/2011	626	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	37.38	37.38	18703.48
Invoice	2/2/2011	659	Deluxe Starter Kit WWTL		Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	18777.64
Invoice	2/2/2011	659	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	18777.64
Invoice	2/7/2011	633	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	19377.64
Invoice	2/7/2011	633	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	19377.64
Invoice	2/11/2011	641	Deluxe Starter Kit WWTL		Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	14	18.54	259.56	19637.2
Invoice	2/11/2011	641	Deluxe Starter Kit MCBL		Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	19822.6
Invoice	2/11/2011	641	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	19882.6
Invoice	2/11/2011	641	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	19882.6
Invoice	2/11/2011	642	Basic Starter Kit WWTL		Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	19963.84
Invoice	2/11/2011	642	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	20023.84
Invoice	2/11/2011	642	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	20083.84
Invoice	2/11/2011	642	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	20083.84
Invoice	2/17/2011	651	Basic Starter Kit WWTL		Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	12	13.54	162.48	20246.32
Invoice	2/17/2011	651	Brick of ten (5) packs of MCBL		Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	20426.32
Invoice	2/17/2011	651	Deluxe Starter Kit WWTL		Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.54	1297.8	21724.12
Invoice	2/17/2011	651	Deluxe Starter Kit MCBL		Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	33	18.54	611.82	22335.94
Invoice	2/17/2011	651	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	60	780	23115.94
Invoice	2/17/2011	651	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	60	840	23955.94
Invoice	2/17/2011	651	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	70.43	70.43	24026.37
Invoice	2/21/2011	662	Brick of ten (5) packs of MFF	(PO-69034)	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	24146.37
Invoice	2/21/2011	662	Brick of ten (5) packs of WWTUL	(PO-69034)	Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	24206.37
Invoice	2/21/2011	662	Travel Charger Carrying Case	(PO-68902)	Ohio Valley Whole	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	24226.32
Invoice	2/21/2011	662	Brick of ten (5) packs of MFF	(PO-68960)	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	24286.32
Invoice	2/21/2011	662	Brick of ten (5) packs of WWTUL	(PO-68960)	Ohio Valley Whole	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	24586.32
Invoice	2/21/2011	662	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	11.73	11.73	24598.05
Invoice	3/1/2011	691	Basic Starter Kit WWTL		Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	24625.13
Invoice	3/1/2011	691	Brick of ten (5) packs of MCBL		Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	24745.13
Invoice	3/1/2011	691	Brick of ten (5) packs of MCBUL		Ohio Valley Whole	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	24805.13
Invoice	3/1/2011	691	Deluxe Starter Kit WWTL		Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	95	18.54	1761.3	26566.43
Invoice	3/1/2011	691	Deluxe Starter Kit MCBL		Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	45	18.54	834.3	27400.73
Invoice	3/1/2011	691	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	27940.73
Invoice	3/1/2011	691	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	46.89	46.89	27987.62
Invoice	3/1/2011	744	Brick of ten (5) packs of MFF		Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	28227.62
Invoice	3/1/2011	744	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	28827.62
Invoice	3/1/2011	744	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	28827.62
Invoice	3/18/2011	741	Car Charger		Ohio Valley Whole	X-Car Charger (Car Charger)	3	5	15	28842.62
Invoice	3/18/2011	741	Brick of ten (5) packs of MCBL		Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	28902.62
Invoice	3/18/2011	741	Deluxe Starter Kit MCBL		Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	9	18.54	166.86	29069.48
Invoice	3/18/2011	741	Brick of ten (5) packs of MFF		Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	29189.48
Invoice	3/18/2011	741	Travel Charger Carrying Case		Ohio Valley Whole	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	29209.43
Invoice	3/18/2011	741	Brick of ten (5) packs of WWTF		Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	29809.43
Invoice	3/18/2011	741	Brick of ten (5) packs of WWTL		Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	30349.43
Invoice	3/18/2011	741	Shipping & Handling Charge		Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	50.63	50.63	30400.06

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/31/2011	791	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	30481.3
Invoice	3/31/2011	791	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	49	18.54	908.46	31389.76
Invoice	3/31/2011	791	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	14.61	14.61	31404.37
Invoice	3/31/2011	862	Brick of ten (5) packs of MCBUL	Ohio Valley Whole	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	31464.37
Invoice	3/31/2011	862	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	31464.37
Invoice	4/6/2011	805	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	26	18.54	482.04	31946.41
Invoice	4/6/2011	805	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	32006.41
Invoice	4/6/2011	805	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	32486.41
Invoice	4/6/2011	805	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	15.06	15.06	32501.47
Invoice	4/6/2011	833	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	81	18.54	1501.74	34003.21
Invoice	4/6/2011	833	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	34123.21
Invoice	4/6/2011	833	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	28.81	28.81	34152.02
Invoice	4/19/2011	855	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	34192.64
Invoice	4/19/2011	855	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	34	18.54	630.36	34823
Invoice	4/19/2011	855	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	23	18.54	426.42	35249.42
Invoice	4/19/2011	855	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	35849.42
Invoice	4/19/2011	855	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	31.63	31.63	35881.05
Invoice	4/19/2011	863	Brick of ten (5) packs of MCBL	Ohio Valley Whole	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	36001.05
Invoice	4/19/2011	863	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	36181.05
Invoice	4/19/2011	863	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	36601.05
Invoice	4/19/2011	863	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	14.07	14.07	36615.12
Invoice	4/28/2011	886	Basic POS Launch Kit	Ohio Valley Whole	Basic POS Launch Kit (Basic POS Launch Kit)	1	299	299	36914.12
Invoice	4/28/2011	886	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	36927.66
Invoice	4/28/2011	886	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	19	18.54	352.26	37279.92
Invoice	4/28/2011	886	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	37372.62
Invoice	4/28/2011	886	Disposable Tobacco Single Unit	Ohio Valley Whole	FIDU-T (Disposable Tobacco Single Unit)	10	5.85	58.5	37431.12
Invoice	4/28/2011	886	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	37671.12
Invoice	4/28/2011	886	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	37911.12
Invoice	4/28/2011	886	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	81.02	81.02	37992.14
Invoice	5/17/2011	925	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	38073.38
Invoice	5/17/2011	925	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	86	18.54	1594.44	39667.82
Invoice	5/17/2011	925	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	22	18.54	407.88	40075.7
Invoice	5/17/2011	925	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	40195.7
Invoice	5/17/2011	925	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	40555.7
Invoice	5/17/2011	925	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	48.45	48.45	40604.15
Invoice	5/17/2011	937	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	60	840	41444.15
Invoice	5/17/2011	937	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	15.16	15.16	41459.31
Invoice	5/26/2011	941	Deluxe Starter Kit WWTL	Ohio Valley Whole	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	44	18.54	815.76	42275.07
Invoice	5/26/2011	941	Deluxe Starter Kit MCBL	Ohio Valley Whole	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	42386.31
Invoice	5/26/2011	941	Disposable Tobacco Single Unit	Ohio Valley Whole	FIDU-T (Disposable Tobacco Single Unit)	20	5.85	117	42503.31
Invoice	5/26/2011	941	Disposable Menthol Single Unit	Ohio Valley Whole	FIDU-M (Disposable Menthol Single Unit)	20	5.85	117	42620.31
Invoice	5/26/2011	941	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	42800.31
Invoice	5/26/2011	941	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	43160.31
Invoice	5/26/2011	941	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	43400.31
Invoice	5/26/2011	941	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	31.23	31.23	43431.54
Invoice	6/6/2011	951	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	43499.24
Invoice	6/6/2011	951	Travel Charger Carrying Case	Ohio Valley Whole	X-Travel Charger Case (Travel Charger Carrying Case)	2	19.95	39.9	43539.14
Invoice	6/6/2011	951	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	43779.14
Invoice	6/6/2011	951	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	44019.14
Invoice	6/6/2011	951	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	12.71	12.71	44031.85
Invoice	6/14/2011	957	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	44031.85
Invoice	6/14/2011	959	Basic Starter Kit WWTL	Ohio Valley Whole	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	44058.93
Invoice	6/14/2011	959	Disposable Tobacco Single Unit	Ohio Valley Whole	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	44351.43
Invoice	6/14/2011	959	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	44411.43
Invoice	6/14/2011	959	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	44711.43
Invoice	6/14/2011	959	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	44891.43
Invoice	6/14/2011	959	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	44891.43
Invoice	7/25/2011	1001	Disposable Tobacco Single Unit	Ohio Valley Whole	FIDU-T (Disposable Tobacco Single Unit)	30	5.85	175.5	45066.93
Invoice	7/25/2011	1001	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	45306.93
Invoice	7/25/2011	1001	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	45846.93
Invoice	7/25/2011	1001	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	29.3	29.3	45876.23
Invoice	8/4/2011	1014	Disposable Tobacco Single Unit	Ohio Valley Whole	FIDU-T (Disposable Tobacco Single Unit)	120	4.54	544.8	46421.03
Invoice	8/4/2011	1014	Disposable Tobacco Single Unit	Ohio Valley Whole	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	46875.03
Invoice	8/4/2011	1014	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	46995.03
Invoice	8/4/2011	1014	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	60	780	47775.03
Invoice	8/4/2011	1014	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	47775.03
Invoice	8/4/2011	1017	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	60	660	48435.03
Invoice	8/4/2011	1017	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1		0	48435.03

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/1/2011	1116	Brick of ten (5) packs of MFF	Ohio Valley Whole	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	47.7	286.2	48721.23
Invoice	11/1/2011	1116	Brick of ten (5) packs of WWTF	Ohio Valley Whole	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	47.7	1144.8	49866.03
Invoice	11/1/2011	1116	Brick of ten (5) packs of WWTL	Ohio Valley Whole	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	47.7	572.4	50438.43
Invoice	11/1/2011	1116	Shipping & Handling Charge	Ohio Valley Whole	Shipping (Shipping & Handling Charge)	1	0	0	50438.43
Total Ohio Valley Wholesale						2211		50438.43	50438.43
Oneida Wholesale									
Invoice	9/24/2013	2259	Brick of Colonial Full	Oneida Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	2055
Invoice	9/24/2013	2259	Brick of Colonial Light	Oneida Wholesale	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	68.5	2055	4110
Invoice	9/24/2013	2259	Brick of ten (5) packs of MFF	Oneida Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	6165
Invoice	9/24/2013	2259	Brick of ten (5) packs of MCBL	Oneida Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	8220
Invoice	9/24/2013	2259	Brick of ten (5) packs of WWTF	Oneida Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	10275
Invoice	9/24/2013	2259	Brick of ten (5) packs of WWTL	Oneida Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	12330
Invoice	9/24/2013	2259	Deluxe Starter Kit WWTL	Oneida Wholesale	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	13813.2
Invoice	9/24/2013	2259	Deluxe Starter Kit MCBL	Oneida Wholesale	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	15296.4
Invoice	9/24/2013	2259	FISKQ	Oneida Wholesale	FISKQ (FISKQ)	80	13.54	1083.2	16379.6
Invoice	9/24/2013	2259	Mini Disposable Tobacco	Oneida Wholesale	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	17451.6
Invoice	9/24/2013	2259	Mini Disposable Menthol	Oneida Wholesale	FIMDU-M (Mini Disposable Menthol)	400	2.68	1072	18523.6
Invoice	9/24/2013	2259	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Oneida Wholesale	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	10	80.4	804	19327.6
Total Oneida Wholesale						1230		19327.6	19327.6
Parma Heights Smoke Shop									
Invoice	4/27/2016	3394	Shipping & Handling Charge	Parma Heights Sm	Shipping (Shipping & Handling Charge)	1	0	0	0
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Mango Smoothie 0mg	Parma Heights Sm	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	9	9	9
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Mango Smoothie 3mg	Parma Heights Sm	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	1	9	9	18
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Mango Smoothie 6mg	Parma Heights Sm	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	9	9	27
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Mango Smoothie 12mg	Parma Heights Sm	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	1	9	9	36
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Tara 0mg	Parma Heights Sm	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	9	9	45
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Tara 3mg	Parma Heights Sm	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	9	9	54
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Tara 6mg	Parma Heights Sm	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	9	9	63
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Tara 12mg	Parma Heights Sm	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	9	9	72
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Jack's Cereal 0mg	Parma Heights Sm	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	9	9	81
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Jack's Cereal 3mg	Parma Heights Sm	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	9	9	90
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Jack's Cereal 6mg	Parma Heights Sm	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	9	9	99
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Jack's Cereal 12mg	Parma Heights Sm	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	9	9	108
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Sultry Kiss 0mg	Parma Heights Sm	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	9	9	117
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Sultry Kiss 3mg	Parma Heights Sm	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	9	9	126
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Sultry Kiss 6mg	Parma Heights Sm	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	1	9	9	135
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Sultry Kiss 12mg	Parma Heights Sm	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	1	9	9	144
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Zombie Bite 0mg	Parma Heights Sm	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	9	9	153
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Zombie Bite 3mg	Parma Heights Sm	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	9	9	162
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Zombie Bite 6mg	Parma Heights Sm	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	1	9	9	171
Invoice	3/2/2017	3849	Fuma Absolute E-Liquid Zombie Bite 12mg	Parma Heights Sm	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	1	9	9	180
Invoice	3/2/2017	3849	Miami Vice 0mg E-liquid 30ml	Parma Heights Sm	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	9	9	189
Invoice	3/2/2017	3849	Miami Vice 3mg E-liquid 30ml	Parma Heights Sm	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	1	9	9	198
Invoice	3/2/2017	3849	Miami Vice 6mg E-liquid 30ml	Parma Heights Sm	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	9	9	207
Invoice	3/2/2017	3849	Craft Royal 0mg E-liquid 30ml	Parma Heights Sm	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	1	9	9	216
Invoice	3/2/2017	3849	Craft Royal 3mg E-liquid 30ml	Parma Heights Sm	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	9	9	225
Invoice	3/2/2017	3849	Craft Royal 6mg E-liquid 30ml	Parma Heights Sm	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	1	9	9	234
Invoice	3/2/2017	3849	Krunk Juice 0mg E-liquid 30ml	Parma Heights Sm	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	9	9	243
Invoice	3/2/2017	3849	Krunk Juice 3mg E-liquid 30ml	Parma Heights Sm	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	9	9	252
Invoice	3/2/2017	3849	Krunk Juice 6mg E-liquid 30ml	Parma Heights Sm	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	1	9	9	261
Invoice	3/2/2017	3849	Karate King 0mg E-liquid 30ml	Parma Heights Sm	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	9	9	270
Invoice	3/2/2017	3849	Karate King 3mg E-liquid 30ml	Parma Heights Sm	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	1	9	9	279
Invoice	3/2/2017	3849	Karate King 6mg E-liquid 30ml	Parma Heights Sm	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	1	9	9	288
Invoice	3/2/2017	3849	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Parma Heights Sm	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	1	9	9	297
Invoice	3/2/2017	3849	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Parma Heights Sm	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	1	9	9	306
Invoice	3/2/2017	3849	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Parma Heights Sm	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	9	9	315
Invoice	3/2/2017	3849	No.1 Menthol 3mg Bold E-liquid 30ml	Parma Heights Sm	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	9	9	324
Invoice	3/2/2017	3849	No.1 Menthol 6mg Bold E-liquid 30ml	Parma Heights Sm	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	9	9	333
Invoice	3/2/2017	3849	No.1 Menthol 12mg Bold E-liquid 30ml	Parma Heights Sm	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	9	9	342
Invoice	3/2/2017	3849	Aero Cloud Black-Single	Parma Heights Sm	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	368.77
Invoice	3/2/2017	3849	Aero Cloud Blue -Single	Parma Heights Sm	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	395.54
Invoice	3/2/2017	3849	Aero Cloud Red	Parma Heights Sm	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	422.31
Invoice	3/2/2017	3849	Aero Cloud Silver-Single	Parma Heights Sm	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	449.08
Invoice	3/2/2017	3849	Sub Bomber 3ml capacity .5 Ohm Tank	Parma Heights Sm	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	13.44	13.44	462.52
Invoice	3/2/2017	3849	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Parma Heights Sm	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	476.14
Invoice	3/2/2017	3849	Credit Return	Parma Heights Sm	Credit Return (Credit Return)		-342	-342	134.14
Invoice	3/2/2017	3849	Credit Return (free aero cloud DOA)	Parma Heights Sm	Credit Return (Credit Return)		-26.77	-26.77	107.37
Total Parma Heights Smoke Shop						45		107.37	107.37

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Platinum Quality Distributors									
Invoice	12/10/2012	1588	Deluxe Starter Kit WWTL	Platinum Quality D	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	463.5
Invoice	12/10/2012	1588	Deluxe Starter Kit MCBL	Platinum Quality D	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	927
Invoice	12/10/2012	1588	FISKQ	Platinum Quality D	FISKQ (FISKQ)	25	13.54	338.5	1265.5
Invoice	12/10/2012	1588	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Platinum Quality D	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	4	53.6	214.4	1479.9
Invoice	12/10/2012	1588	Mini Disposable Tobacco	Platinum Quality D	FIMDU-T (Mini Disposable Tobacco)	25	2.68	67	1546.9
Invoice	12/10/2012	1588	Mini Disposable Menthol	Platinum Quality D	FIMDU-M (Mini Disposable Menthol)	25	2.68	67	1613.9
Invoice	12/10/2012	1588	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1819.4
Invoice	12/10/2012	1588	Brick of ten (5) packs of WWTL	Platinum Quality D	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	2024.9
Invoice	12/10/2012	1588	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	2230.4
Invoice	12/10/2012	1588	Brick of ten (5) packs of MCBL	Platinum Quality D	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	2435.9
Invoice	12/10/2012	1588	Brick of ten (5) packs of WWTUL	Platinum Quality D	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	2641.4
Invoice	12/10/2012	1588	Shipping & Handling Charge	Platinum Quality D	Shipping (Shipping & Handling Charge)	1	48.49	48.49	2689.89
Invoice	1/2/2013	1617	Disposable Menthol Single Unit	Platinum Quality D	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	2735.29
Invoice	1/2/2013	1617	Disposable Tobacco Single Unit	Platinum Quality D	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	2780.69
Invoice	1/2/2013	1617	5 tobacco and 5 menthol disposables in acrylic case	Platinum Quality D	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	4	58.5	234	3014.69
Invoice	1/30/2013	1674	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	3699.69
Invoice	1/30/2013	1674	Brick of ten (5) packs of WWTL	Platinum Quality D	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	4384.69
Invoice	1/30/2013	1674	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	5069.69
Invoice	1/30/2013	1674	Brick of ten (5) packs of MCBL	Platinum Quality D	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	5412.19
Invoice	2/14/2013	1694	Shipping & Handling Charge	Platinum Quality D	Shipping (Shipping & Handling Charge)	1	0	0	5412.19
Invoice	3/5/2013	1729	Deluxe Starter Kit WWTL	Platinum Quality D	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	5782.99
Invoice	3/5/2013	1729	FISKQ	Platinum Quality D	FISKQ (FISKQ)	8	13.54	108.32	5891.31
Invoice	3/5/2013	1729	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	6576.31
Invoice	3/5/2013	1729	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	6918.81
Invoice	3/5/2013	1729	Mini Disposable Tobacco	Platinum Quality D	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	7052.81
Invoice	3/5/2013	1729	Mini Disposable Menthol	Platinum Quality D	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	7186.81
Invoice	3/5/2013	1729	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Platinum Quality D	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	6	53.6	321.6	7508.41
Invoice	3/5/2013	1729	Brick of ten (5) packs of WWTUL	Platinum Quality D	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	68.5	342.5	7850.91
Invoice	4/5/2013	1789	Deluxe Starter Kit WWTL	Platinum Quality D	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	7943.61
Invoice	4/5/2013	1789	Mini Disposable Tobacco	Platinum Quality D	FIMDU-T (Mini Disposable Tobacco)	40	2.68	107.2	8050.81
Invoice	4/5/2013	1789	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	10105.81
Invoice	4/5/2013	1789	Brick of ten (5) packs of WWTL	Platinum Quality D	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	10379.81
Invoice	4/5/2013	1789	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	10722.31
Invoice	4/5/2013	1789	Brick of ten (5) packs of MCBL	Platinum Quality D	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	68.5	685	11407.31
Invoice	4/5/2013	1789	Shipping & Handling Charge	Platinum Quality D	Shipping (Shipping & Handling Charge)	1	0	0	11407.31
Invoice	6/7/2013	1992	Brick of ten (5) packs of WWTL	Platinum Quality D	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	68.5	1370	12777.31
Invoice	6/7/2013	1992	Brick of ten (5) packs of WWTUL	Platinum Quality D	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	68.5	685	13462.31
Invoice	6/7/2013	2001	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	15517.31
Invoice	6/7/2013	2001	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	16887.31
Invoice	6/21/2013	2026	Brick of ten (5) packs of MCBL	Platinum Quality D	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	68.5	685	17572.31
Invoice	9/12/2013	2235	Deluxe Starter Kit WWTL	Platinum Quality D	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	17757.71
Invoice	9/12/2013	2235	FISKQ	Platinum Quality D	FISKQ (FISKQ)	10	13.54	135.4	17893.11
Invoice	9/12/2013	2235	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	19948.11
Invoice	9/12/2013	2235	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	20290.61
Invoice	1/24/2014	2438	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	22345.61
Invoice	1/24/2014	2438	Brick of ten (5) packs of WWTL	Platinum Quality D	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	23030.61
Invoice	1/24/2014	2438	Brick of ten (5) packs of MFF	Platinum Quality D	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	24400.61
Invoice	1/24/2014	2438	Deluxe Starter Kit WWTL	Platinum Quality D	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	24493.31
Invoice	1/24/2014	2438	Shipping & Handling Charge NO SHIPPING!!...	Platinum Quality D	Shipping (Shipping & Handling Charge)	1	0	0	24493.31
Invoice	7/21/2014	2690	Brick of ten (5) packs of WWTF	Platinum Quality D	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	68.5	1370	25863.31
Invoice	7/21/2014	2690	Brick of ten (5) packs of WWTL	Platinum Quality D	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	26205.81
Invoice	10/29/2014	2814	E-liquid Shipper-Cardboard	Platinum Quality D	E-liquid Shipper 01 (E-liquid Shipper-Cardboard)	18	174	3132	29337.81
Invoice	10/29/2014	2814	E-Liquid Large retail 03	Platinum Quality D	E-Liquid Large retail 03 (E-Liquid Large retail 03)	3	338	1014	30351.81
Invoice	10/29/2014	2814	E-liquid 0mg Blueberry Hill	Platinum Quality D	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	75	2.9	217.5	30569.31
Invoice	10/29/2014	2814	E-liquid 18mg Blueberry Hill	Platinum Quality D	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	75	2.9	217.5	30786.81
Invoice	10/29/2014	2814	E-liquid 0mg Miami Vice	Platinum Quality D	FIEL-CS0 (E-liquid 0mg Miami Vice)	75	2.9	217.5	31004.31
Invoice	10/29/2014	2814	E-liquid 18mg Miami Vice	Platinum Quality D	FIEL-CS18 (E-liquid 18mg Miami Vice)	75	2.9	217.5	31221.81
Invoice	10/29/2014	2814	E-liquid 24mg Colonial Tobacco	Platinum Quality D	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	75	2.9	217.5	31439.31
Invoice	10/29/2014	2814	E-liquid 18mg Menthol	Platinum Quality D	FIEL-FM18 (E-liquid 18mg Menthol)	75	2.9	217.5	31656.81
Invoice	10/29/2014	2814	E-liquid 24mg Menthol	Platinum Quality D	FIEL-FM24 (E-liquid 24mg Menthol)	75	2.9	217.5	31874.31
Invoice	10/29/2014	2814	E-liquid 18mg Tobacco	Platinum Quality D	FIEL-FT18 (E-liquid 18mg Tobacco)	75	2.9	217.5	32091.81
Invoice	10/29/2014	2814	E-liquid 24mg Tobacco	Platinum Quality D	FIEL-FT24 (E-liquid 24mg Tobacco)	75	2.9	217.5	32309.31
Invoice	10/29/2014	2814	E-liquid 0mg Java	Platinum Quality D	FIEL-JV0 (E-liquid 0mg Java)	75	2.9	217.5	32526.81
Invoice	10/29/2014	2814	E-liquid 18mg Java	Platinum Quality D	FIEL-JV18 (E-liquid 18mg Java)	75	2.9	217.5	32744.31
Invoice	10/29/2014	2814	E-liquid 0mg Raspberry Bliss	Platinum Quality D	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	75	2.9	217.5	32961.81
Invoice	10/29/2014	2814	E-liquid 18mg Raspberry Bliss	Platinum Quality D	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	75	2.9	217.5	33179.31
Invoice	10/29/2014	2814	E-liquid 0mg Strawberry Daiquiri	Platinum Quality D	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	75	2.9	217.5	33396.81

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/29/2014	2814	E-liquid 18mg Strawberry Daiquiri	Platinum Quality D	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	75	2.9	217.5	33614.31
Invoice	10/29/2014	2814	E-liquid 0mg Wild Berry	Platinum Quality D	FIEL-WB0 (E-liquid 0mg Wild Berry)	75	2.9	217.5	33831.81
Invoice	10/29/2014	2814	E-liquid 18mg Wild Berry	Platinum Quality D	FIEL-WB18 (E-liquid 18mg Wild Berry)	75	2.9	217.5	34049.31
Invoice	10/29/2014	2814	E-liquid 0mg Watermelon	Platinum Quality D	FIEL-WM0 (E-liquid 0mg Watermelon)	75	2.9	217.5	34266.81
Invoice	10/29/2014	2814	E-liquid 18mg Watermelon	Platinum Quality D	FIEL-WM18 (E-liquid 18mg Watermelon)	75	2.9	217.5	34484.31
Invoice	10/29/2014	2815	Shipping & Handling Charge	Platinum Quality D	Shipping (Shipping & Handling Charge)	1	0	0	34484.31
Total Platinum Quality Distributors						2137		34484.31	34484.31
Premier International									
Invoice	11/11/2010	505z	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	0
Invoice	12/6/2010	505	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	68	4.75	323	323
Invoice	12/6/2010	505	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	68	5.23	355.64	678.64
Invoice	12/6/2010	505	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	68	7.13	484.84	1163.48
Invoice	12/6/2010	505	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	272	17.61	4789.92	5953.4
Invoice	12/6/2010	505	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	272	17.61	4789.92	10743.32
Invoice	12/6/2010	505	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	136	12.86	1748.96	12492.28
Invoice	12/6/2010	505	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	136	12.86	1748.96	14241.24
Invoice	12/6/2010	505	Wild West Tobacco Full Cartridges 5 pack	Premier Internatio	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	680	5.7	3876	18117.24
Invoice	12/6/2010	505	Wild West Tobacco Lights Cartridges 5 pack	Premier Internatio	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	680	5.7	3876	21993.24
Invoice	12/6/2010	505	Wild West Ultra Lights Cartridges 5 pack	Premier Internatio	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	68	5.7	387.6	22380.84
Invoice	12/6/2010	505	Menthol Full Freeze Cartridges 5 pack	Premier Internatio	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	680	5.7	3876	26256.84
Invoice	12/6/2010	505	Menthol Clean Breeze Lights Cartridges 5 pack	Premier Internatio	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	680	5.7	3876	30132.84
Invoice	12/6/2010	505	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Premier Internatio	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	68	5.7	387.6	30520.44
Invoice	12/8/2010	539	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	17.613	2641.95	33162.39
Invoice	12/8/2010	539	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	120	17.613	2113.56	35275.95
Invoice	12/8/2010	539	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	100	12.863	1286.3	36562.25
Invoice	12/8/2010	539	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	100	12.863	1286.3	37848.55
Invoice	12/8/2010	539	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	57	1710	39558.55
Invoice	12/8/2010	539	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	41268.55
Invoice	12/8/2010	539	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	57	570	41838.55
Invoice	12/8/2010	539	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	57	1710	43548.55
Invoice	12/8/2010	539	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	57	1710	45258.55
Invoice	12/8/2010	539	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	57	570	45828.55
Invoice	12/8/2010	539	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	90	4.75	427.5	46256.05
Invoice	12/8/2010	539	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	50	5.225	261.25	46517.3
Invoice	12/8/2010	539	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	100	7.125	712.5	47229.8
Invoice	12/8/2010	543a	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	38	18.54	704.52	47934.32
Invoice	12/8/2010	543a	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	38	18.54	704.52	48638.84
Invoice	12/8/2010	543a	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	38	13.54	514.52	49153.36
Invoice	12/8/2010	543a	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	38	13.54	514.52	49667.88
Invoice	12/8/2010	543a	Wild West Tobacco Full Cartridges 5 pack	Premier Internatio	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	57	6	342	50009.88
Invoice	12/8/2010	543a	Wild West Tobacco Lights Cartridges 5 pack	Premier Internatio	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	57	6	342	50351.88
Invoice	12/8/2010	543a	Wild West Ultra Lights Cartridges 5 pack	Premier Internatio	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	57	6	342	50693.88
Invoice	12/8/2010	543a	Menthol Full Freeze Cartridges 5 pack	Premier Internatio	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	57	6	342	51035.88
Invoice	12/8/2010	543a	Menthol Clean Breeze Lights Cartridges 5 pack	Premier Internatio	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	57	6	342	51377.88
Invoice	12/8/2010	543a	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Premier Internatio	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	57	6	342	51719.88
Invoice	12/8/2010	543a	Cartridge refill pack (5) of Colonial Full	Premier Internatio	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	57	6	342	52061.88
Invoice	12/8/2010	543a	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	19	5	95	52156.88
Invoice	12/8/2010	543a	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	19	5.5	104.5	52261.38
Invoice	12/8/2010	543a	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	19	7.5	142.5	52403.88
Invoice	12/8/2010	543a	POS Cabinet with Topper	Premier Internatio	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	19	78	1482	53885.88
Invoice	12/8/2010	543a	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	53885.88
Invoice	12/8/2010	544	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	54627.48
Invoice	12/8/2010	544	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	55369.08
Invoice	12/8/2010	544	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	55639.88
Invoice	12/8/2010	544	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	55910.68
Invoice	12/8/2010	544	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	56510.68
Invoice	12/8/2010	544	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	57110.68
Invoice	12/8/2010	544	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	57410.68
Invoice	12/8/2010	544	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	58010.68
Invoice	12/8/2010	544	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	58610.68
Invoice	12/8/2010	544	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	58910.68
Invoice	12/8/2010	544	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	40	5.5	220	59130.68
Invoice	12/15/2010	554	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	59167.76
Invoice	12/15/2010	554	Wild West Tobacco Lights Cartridges 5 pack	Premier Internatio	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6	12	59179.76
Invoice	12/15/2010	554	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	2	5.5	11	59190.76
Invoice	12/22/2010	563	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	59490.76
Invoice	12/22/2010	563	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	7	13.54	94.78	59585.54
Invoice	12/22/2010	563	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	10	5	50	59635.54

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/22/2010	563	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	59935.54
Invoice	12/22/2010	563	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	60235.54
Invoice	12/22/2010	563	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	60535.54
Invoice	12/22/2010	563	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	60835.54
Invoice	12/22/2010	563	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	61135.54
Invoice	12/22/2010	563	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	61413.64
Invoice	12/22/2010	563	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	61691.74
Invoice	12/22/2010	563	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	10	7.5	75	61766.74
Invoice	12/22/2010	563	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	62066.74
Invoice	12/22/2010	563	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	15	5.5	82.5	62149.24
Invoice	12/22/2010	563	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	7	13.54	94.78	62244.02
Invoice	1/18/2011	599	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	62985.62
Invoice	1/18/2011	599	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	63356.42
Invoice	1/19/2011	598	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	100	5.225	522.5	63878.92
Invoice	1/19/2011	598	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	150	7.125	1068.75	64947.67
Invoice	1/19/2011	598	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	17.613	1761.3	66708.97
Invoice	1/19/2011	598	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	17.613	2641.95	69350.92
Invoice	1/19/2011	598	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	100	12.863	1286.3	70637.22
Invoice	1/19/2011	598	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	50	12.863	643.15	71280.37
Invoice	1/19/2011	598	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	57	570	71850.37
Invoice	1/26/2011	617	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	125	5.225	653.13	72503.5
Invoice	1/26/2011	617	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	200	7.125	1425	73928.5
Invoice	1/26/2011	617	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	250	17.613	4403.25	78331.75
Invoice	1/26/2011	617	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	300	17.613	5283.9	83615.65
Invoice	1/26/2011	617	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	100	12.863	1286.3	84901.95
Invoice	1/26/2011	617	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	100	12.863	1286.3	86188.25
Invoice	1/26/2011	617	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	57	1140	87328.25
Invoice	1/27/2011	543b	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	42	18.54	778.68	88106.93
Invoice	1/27/2011	543b	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	42	18.54	778.68	88885.61
Invoice	1/27/2011	543b	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	42	13.54	568.68	89454.29
Invoice	1/27/2011	543b	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	42	13.54	568.68	90022.97
Invoice	1/27/2011	543b	Wild West Tobacco Full Cartridges 5 pack	Premier Internatio	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	63	6	378	90400.97
Invoice	1/27/2011	543b	Wild West Tobacco Lights Cartridges 5 pack	Premier Internatio	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	63	6	378	90778.97
Invoice	1/27/2011	543b	Wild West Ultra Lights Cartridges 5 pack	Premier Internatio	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	63	6	378	91156.97
Invoice	1/27/2011	543b	Menthol Full Freeze Cartridges 5 pack	Premier Internatio	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	63	6	378	91534.97
Invoice	1/27/2011	543b	Menthol Clean Breeze Lights Cartridges 5 pack	Premier Internatio	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	63	6	378	91912.97
Invoice	1/27/2011	543b	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Premier Internatio	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	63	6	378	92290.97
Invoice	1/27/2011	543b	Cartridge refill pack (5) of Colonial Full	Premier Internatio	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	63	6	378	92668.97
Invoice	1/27/2011	543b	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	21	5	105	92773.97
Invoice	1/27/2011	543b	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	21	5.5	115.5	92889.47
Invoice	1/27/2011	543b	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	21	7.5	157.5	93046.97
Invoice	1/27/2011	543b	POS Cabinet with Topper	Premier Internatio	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	21	78	1638	94684.97
Invoice	2/3/2011	629	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	17.613	3522.6	98207.57
Invoice	2/3/2011	629	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	200	17.613	3522.6	101730.17
Invoice	2/3/2011	629	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	57	1140	102870.17
Invoice	2/3/2011	629	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	100	12.863	1286.3	104156.47
Invoice	2/3/2011	629	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	150	12.863	1929.45	106085.92
Invoice	2/3/2011	629	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	57	1710	107795.92
Invoice	2/17/2011	652	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	107863.62
Invoice	2/17/2011	652	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	109346.82
Invoice	2/17/2011	652	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	110830.02
Invoice	2/17/2011	652	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	20	7.5	150	110980.02
Invoice	2/17/2011	652	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	111100.02
Invoice	2/17/2011	652	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	111167.72
Invoice	2/17/2011	652	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	111167.72
Invoice	2/24/2011	666	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	200	7.125	1425	112592.72
Invoice	2/24/2011	666	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	240	17.613	4227.12	116819.84
Invoice	2/24/2011	666	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	17.613	4227.12	121046.96
Invoice	2/24/2011	666	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	57	3420	124466.96
Invoice	2/24/2011	666	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	57	570	125036.96
Invoice	2/24/2011	666	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	126746.96
Invoice	2/24/2011	666	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	126746.96
Invoice	2/24/2011	679	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	57	2850	129596.96
Invoice	2/24/2011	679	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	50	57	2850	132446.96
Invoice	2/24/2011	679	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	57	1140	133586.96
Invoice	2/24/2011	679	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	133586.96
Invoice	2/24/2011	680	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	17.613	70.45	133657.41
Invoice	2/24/2011	680	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	17.613	70.45	133727.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/24/2011	680	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	2	12.863	25.73	133753.59
Invoice	2/24/2011	680	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	2	12.863	25.73	133779.32
Invoice	2/24/2011	680	Wild West Tobacco Full Cartridges 5 pack	Premier Internatio	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	5.7	57	133836.32
Invoice	2/24/2011	680	Wild West Tobacco Lights Cartridges 5 pack	Premier Internatio	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	5.7	57	133893.32
Invoice	2/24/2011	680	Wild West Ultra Lights Cartridges 5 pack	Premier Internatio	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	5	5.7	28.5	133921.82
Invoice	2/24/2011	680	Menthol Full Freeze Cartridges 5 pack	Premier Internatio	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	5.7	57	133978.82
Invoice	2/24/2011	680	Menthol Clean Breeze Lights Cartridges 5 pack	Premier Internatio	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	5.7	57	134035.82
Invoice	2/24/2011	680	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Premier Internatio	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	5.7	28.5	134064.32
Invoice	2/24/2011	680	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	1	7.125	7.13	134071.45
Invoice	2/24/2011	680	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	1	5.225	5.23	134076.68
Invoice	2/24/2011	680	POS Cabinet with Topper	Premier Internatio	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1		0	134076.68
Invoice	2/25/2011	681	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	125	5.225	653.13	134729.81
Invoice	2/25/2011	681	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	160	17.613	2818.08	137547.89
Invoice	2/25/2011	681	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	260	17.613	4579.38	142127.27
Invoice	2/25/2011	681	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	57	1140	143267.27
Invoice	2/25/2011	681	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	57	1140	144407.27
Invoice	2/25/2011	681	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	200	12.863	2572.6	146979.87
Invoice	2/25/2011	681	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	100	12.863	1286.3	148266.17
Invoice	2/25/2011	726	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	57	1140	149406.17
Invoice	3/3/2011	702	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.3369	66.68	149472.85
Invoice	3/3/2011	702	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	59.1	236.4	149709.25
Invoice	3/3/2011	702	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	59.1	59.1	149768.35
Invoice	3/3/2011	702	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.2619	1278.33	151046.68
Invoice	3/3/2011	702	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	35	18.2619	639.17	151685.85
Invoice	3/3/2011	702	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	30	7.3875	221.63	151907.48
Invoice	3/3/2011	702	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	59.1	295.5	152202.98
Invoice	3/3/2011	702	Carrying Case black	Premier Internatio	X-Carrying Case (Carrying Case)	10	5.4175	54.18	152257.16
Invoice	3/3/2011	702	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.3369	66.68	152323.84
Invoice	3/3/2011	739	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	59.1	413.7	152737.54
Invoice	3/3/2011	739	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	59.1	236.4	152973.94
Invoice	3/10/2011	735	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	100	5.225	522.5	153496.44
Invoice	3/10/2011	735	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	400	7.125	2850	156346.44
Invoice	3/10/2011	735	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	500	17.613	8806.5	165152.94
Invoice	3/10/2011	735	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	600	17.613	10567.8	175720.74
Invoice	3/10/2011	735	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	57	3420	179140.74
Invoice	3/10/2011	735	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	182560.74
Invoice	3/10/2011	735	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	40	57	2280	184840.74
Invoice	3/10/2011	735	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	300	12.863	3858.9	188699.64
Invoice	3/10/2011	735	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	300	12.863	3858.9	192558.54
Invoice	3/10/2011	735	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	20	57	1140	193698.54
Invoice	3/10/2011	768	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	57	2280	195978.54
Invoice	3/16/2011	737	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	59.1	945.6	196924.14
Invoice	3/16/2011	737	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.3369	66.68	196990.82
Invoice	3/16/2011	737	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	59.1	236.4	197227.22
Invoice	3/16/2011	737	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	59.1	413.7	197640.92
Invoice	3/16/2011	737	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	59.1	59.1	197700.02
Invoice	3/16/2011	737	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	59.1	118.2	197818.22
Invoice	3/16/2011	737	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	59.1	827.4	198645.62
Invoice	3/16/2011	737	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.2619	1826.19	200471.81
Invoice	3/16/2011	737	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	90	18.2619	1643.57	202115.38
Invoice	3/16/2011	737	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	10	7.3875	73.88	202189.26
Invoice	3/16/2011	737	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	59.1	413.7	202602.96
Invoice	3/16/2011	737	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.3369	400.11	203003.07
Invoice	4/5/2011	808	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	200	7.125	1425	204428.07
Invoice	4/5/2011	808	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1000	17.613	17613	222041.07
Invoice	4/5/2011	808	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	900	17.613	15851.7	237892.77
Invoice	4/5/2011	808	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	100	57	5700	243592.77
Invoice	4/5/2011	808	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	80	57	4560	248152.77
Invoice	4/5/2011	808	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	100	57	5700	253852.77
Invoice	4/5/2011	808	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	80	57	4560	258412.77
Invoice	4/5/2011	808	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	80	57	4560	262972.77
Invoice	4/5/2011	809	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	59.1	413.7	263386.47
Invoice	4/5/2011	809	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	30	4.925	147.75	263534.22
Invoice	4/5/2011	809	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	59.1	177.3	263711.52
Invoice	4/5/2011	809	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	59.1	177.3	263888.82
Invoice	4/5/2011	809	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	59.1	118.2	264007.02
Invoice	4/5/2011	809	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	10	5.4175	54.18	264061.2
Invoice	4/5/2011	809	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	264061.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/5/2011	864	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	17.613	1761.3	265822.5
Invoice	4/5/2011	864	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	200	12.863	2572.6	268395.1
Invoice	4/5/2011	882	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	100	5.225	522.5	268917.6
Invoice	4/25/2011	870	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	59.1	1418.4	270336
Invoice	4/25/2011	870	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.3369	66.68	270402.68
Invoice	4/25/2011	870	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	10	4.925	49.25	270451.93
Invoice	4/25/2011	870	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	59.1	472.8	270924.73
Invoice	4/25/2011	870	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	59.1	709.2	271633.93
Invoice	4/25/2011	870	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	59.1	59.1	271693.03
Invoice	4/25/2011	870	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	59.1	413.7	272106.73
Invoice	4/25/2011	870	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.2619	1826.19	273932.92
Invoice	4/25/2011	870	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.2619	1369.64	275302.56
Invoice	4/25/2011	870	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.3875	36.94	275339.5
Invoice	4/25/2011	870	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	10	5.4175	54.18	275393.68
Invoice	4/25/2011	870	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.3369	66.68	275460.36
Invoice	4/26/2011	880	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1008	17.613	17753.9	293214.26
Invoice	4/26/2011	880	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1008	17.613	17753.9	310968.16
Invoice	4/26/2011	880	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	252	12.863	3241.48	314209.64
Invoice	4/26/2011	880	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	80	57	4560	318769.64
Invoice	4/26/2011	881	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	200	57	11400	330169.64
Invoice	4/26/2011	881	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	80	57	4560	334729.64
Invoice	4/26/2011	881	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	338149.64
Invoice	4/26/2011	881	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	80	57	4560	342709.64
Invoice	4/26/2011	881	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	100	57	5700	348409.64
Invoice	5/17/2011	923	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	60	660	349069.64
Invoice	5/17/2011	923	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	349137.34
Invoice	5/17/2011	923	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	60	660	349797.34
Invoice	5/17/2011	923	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	350397.34
Invoice	5/17/2011	923	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	60	480	350877.34
Invoice	5/17/2011	923	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	60	480	351357.34
Invoice	5/17/2011	923	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	60	1320	352677.34
Invoice	5/17/2011	923	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	353418.94
Invoice	5/17/2011	923	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	354160.54
Invoice	5/17/2011	923	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	60	480	354640.54
Invoice	5/17/2011	923	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	354775.94
Invoice	5/17/2011	924	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	320	17.613	5636.16	360412.1
Invoice	5/17/2011	924	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	640	17.613	11272.32	371684.42
Invoice	5/17/2011	924	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	120	57	6840	378524.42
Invoice	5/17/2011	924	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	385364.42
Invoice	5/17/2011	924	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	57	3420	388784.42
Invoice	5/17/2011	924	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	57	2280	391064.42
Invoice	5/17/2011	924	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	57	5130	396194.42
Invoice	5/17/2011	924	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	160	12.863	2058.08	398252.5
Invoice	5/17/2011	924	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	160	12.863	2058.08	400310.58
Invoice	5/17/2011	924	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	60	57	3420	403730.58
Invoice	5/17/2011	950	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	80	57	4560	408290.58
Invoice	6/3/2011	949	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	59.1	1182	409472.58
Invoice	6/3/2011	949	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.3369	266.74	409739.32
Invoice	6/3/2011	949	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	59.1	591	410330.32
Invoice	6/3/2011	949	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	59.1	118.2	410448.52
Invoice	6/3/2011	949	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	59.1	2364	412812.52
Invoice	6/3/2011	949	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.2619	365.24	413177.76
Invoice	6/3/2011	949	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	59.1	354.6	413532.36
Invoice	6/3/2011	949	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	413799.1
Invoice	6/23/2011	966	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	59.1	1359.3	415158.4
Invoice	6/23/2011	966	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.3369	333.42	415491.82
Invoice	6/23/2011	966	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	59.1	295.5	415787.32
Invoice	6/23/2011	966	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	59.1	118.2	415905.52
Invoice	6/23/2011	966	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	59.1	295.5	416201.02
Invoice	6/23/2011	966	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.3369	266.74	416467.76
Invoice	6/28/2011	970	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	100	5.85	585	417052.76
Invoice	6/28/2011	970	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	100	5.85	585	417637.76
Invoice	6/28/2011	970	Disposable display cabinet	Premier Internatio	Disposable display (Disposable display cabinet)	20	0	0	417637.76
Invoice	7/7/2011	982	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	422767.76
Invoice	7/7/2011	982	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	429607.76
Invoice	7/7/2011	982	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	436447.76
Invoice	7/7/2011	982	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	439867.76
Invoice	7/7/2011	982	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	160	12.863	2058.08	441925.84

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/7/2011	982	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	160	12.863	2058.08	443983.92
Invoice	7/15/2011	996	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	59.1	886.5	444870.42
Invoice	7/18/2011	993	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	57	570	445440.42
Invoice	7/27/2011	1004	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	40	5.85	234	445674.42
Invoice	7/27/2011	1004	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	40	5.85	234	445908.42
Invoice	7/27/2011	1005	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	446808.42
Invoice	7/27/2011	1005	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	60	480	447288.42
Invoice	7/27/2011	1005	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	447708.42
Invoice	7/27/2011	1005	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	447768.42
Invoice	7/27/2011	1005	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	448231.92
Invoice	7/27/2011	1005	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	448602.72
Invoice	7/27/2011	1005	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	448640.22
Invoice	7/27/2011	1005	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	448760.22
Invoice	7/27/2011	1005	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	448895.62
Invoice	8/19/2011	1030	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	240	12.863	3087.12	451982.74
Invoice	8/19/2011	1030	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	240	12.863	3087.12	455069.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	465329.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	468749.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	90	57	5130	473879.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	480719.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	484139.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	60	57	3420	487559.86
Invoice	8/19/2011	1030	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	120	57	6840	494399.86
Invoice	8/19/2011	1030	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	499529.86
Invoice	8/19/2011	1030	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	120	57	6840	506369.86
Invoice	8/19/2011	1030	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	800	4.54	3632	510001.86
Invoice	8/19/2011	1030	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	1200	4.54	5448	515449.86
Invoice	8/19/2011	1037	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	57	1710	517159.86
Invoice	8/19/2011	1037	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	60	57	3420	520579.86
Invoice	8/19/2011	1037	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	400	4.54	1816	522395.86
Invoice	8/24/2011	1038	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	60	2400	524795.86
Invoice	8/24/2011	1038	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	60	360	525155.86
Invoice	8/24/2011	1038	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	60	780	525935.86
Invoice	8/24/2011	1038	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	525995.86
Invoice	8/24/2011	1038	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	60	780	526775.86
Invoice	8/24/2011	1038	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	527702.86
Invoice	8/24/2011	1038	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	528073.66
Invoice	8/24/2011	1038	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	528111.16
Invoice	8/24/2011	1038	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	528381.96
Invoice	8/24/2011	1038	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	5.85	58.5	528440.46
Invoice	8/24/2011	1038	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	529040.46
Invoice	8/24/2011	1038	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	529340.46
Invoice	9/13/2011	1055	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	560	17.613	9863.28	539203.74
Invoice	9/13/2011	1055	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	542623.74
Invoice	9/13/2011	1055	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	500	4.54	2270	544893.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	60	57	3420	548313.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	558573.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	565413.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	90	57	5130	570543.74
Invoice	9/13/2011	1055	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	60	57	3420	573963.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	57	5130	579093.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	582513.74
Invoice	9/13/2011	1055	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	60	57	3420	585933.74
Invoice	9/14/2011	1056	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	60	1320	587253.74
Invoice	9/14/2011	1056	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	587592.24
Invoice	9/14/2011	1056	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	588192.24
Invoice	9/14/2011	1056	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	588912.24
Invoice	9/14/2011	1056	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	589512.24
Invoice	9/14/2011	1056	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	590068.44
Invoice	9/14/2011	1056	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	590439.24
Invoice	9/14/2011	1056	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	10	7.5	75	590514.24
Invoice	9/14/2011	1056	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	590694.24
Invoice	9/14/2011	1056	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	5	5.5	27.5	590721.74
Invoice	9/14/2011	1056	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	591060.24
Invoice	10/5/2011	1085	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	591360.24
Invoice	10/5/2011	1085	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	591660.24
Invoice	10/5/2011	1085	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	592260.24
Invoice	10/5/2011	1085	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	592440.24

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/5/2011	1085	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	592440.24
Invoice	10/31/2011	1106	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	592620.24
Invoice	10/31/2011	1106	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	60	540	593160.24
Invoice	10/31/2011	1106	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	593340.24
Invoice	10/31/2011	1106	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	593803.74
Invoice	10/31/2011	1106	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	593989.14
Invoice	10/31/2011	1106	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	594026.64
Invoice	10/31/2011	1106	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	594266.64
Invoice	10/31/2011	1106	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	594326.64
Invoice	10/31/2011	1106	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	60	120	594446.64
Invoice	10/31/2011	1106	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	5.85	58.5	594505.14
Invoice	10/31/2011	1106	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	594505.14
Invoice	11/1/2011	1117	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	47.7	1431	595936.14
Invoice	11/1/2011	1117	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	47.7	1431	597367.14
Invoice	11/1/2011	1117	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	597367.14
Invoice	11/2/2011	1129	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	800	4.54	3632	600999.14
Invoice	11/2/2011	1129	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	1000	4.54	4540	605539.14
Invoice	11/2/2011	1129	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	608959.14
Invoice	11/2/2011	1129	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	615799.14
Invoice	11/2/2011	1129	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	57	5130	620929.14
Invoice	11/2/2011	1129	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	626059.14
Invoice	11/2/2011	1129	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	629479.14
Invoice	11/2/2011	1129	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	60	57	3420	632899.14
Invoice	11/2/2011	1129	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	632899.14
Invoice	11/4/2011	1130	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	60	840	633739.14
Invoice	11/4/2011	1130	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	633739.14
Invoice	12/7/2011	1149	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	60	1320	635059.14
Invoice	12/7/2011	1149	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	635959.14
Invoice	12/7/2011	1149	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	60	840	636799.14
Invoice	12/7/2011	1149	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	9	60	540	637339.14
Invoice	12/7/2011	1149	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	638059.14
Invoice	12/7/2011	1149	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	638522.64
Invoice	12/7/2011	1149	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	639449.64
Invoice	12/7/2011	1149	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	639487.14
Invoice	12/7/2011	1149	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	639727.14
Invoice	12/7/2011	1149	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	639794.84
Invoice	12/7/2011	1149	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	639974.84
Invoice	12/7/2011	1149	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	10	5.85	58.5	640033.34
Invoice	12/28/2011	1159	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	400	17.613	7045.2	647078.54
Invoice	12/28/2011	1159	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	657338.54
Invoice	12/28/2011	1159	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	180	57	10260	667598.54
Invoice	12/28/2011	1159	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	60	57	3420	671018.54
Invoice	12/28/2011	1159	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	674438.54
Invoice	12/28/2011	1159	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	677858.54
Invoice	1/18/2012	1176	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	50	5.225	261.25	678119.79
Invoice	1/18/2012	1176	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	240	17.613	4227.12	682346.91
Invoice	1/18/2012	1176	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	320	17.613	5636.16	687983.07
Invoice	1/18/2012	1176	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	691403.07
Invoice	1/18/2012	1176	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	698243.07
Invoice	1/18/2012	1176	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	705083.07
Invoice	1/18/2012	1176	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	57	1710	706793.07
Invoice	1/18/2012	1176	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	57	1710	708503.07
Invoice	1/18/2012	1177	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	709703.07
Invoice	1/18/2012	1177	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	710303.07
Invoice	1/18/2012	1177	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	710663.07
Invoice	1/18/2012	1177	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	710963.07
Invoice	1/18/2012	1177	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	712163.07
Invoice	1/18/2012	1177	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.54	1390.5	713553.57
Invoice	1/18/2012	1177	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	714480.57
Invoice	1/18/2012	1177	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	60	480	714960.57
Invoice	1/18/2012	1177	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	715028.27
Invoice	1/18/2012	1177	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	60	120	715148.27
Invoice	1/18/2012	1177	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	5.85	58.5	715206.77
Invoice	1/18/2012	1177	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	10	5.85	58.5	715265.27
Invoice	2/21/2012	1200	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	716765.27
Invoice	2/21/2012	1200	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	717665.27
Invoice	2/21/2012	1200	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	717845.27
Invoice	2/21/2012	1200	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	718745.27

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/21/2012	1200	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	719345.27
Invoice	2/21/2012	1200	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	719645.27
Invoice	2/21/2012	1200	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	720125.27
Invoice	2/21/2012	1200	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	720588.77
Invoice	2/21/2012	1200	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	720724.17
Invoice	2/21/2012	1200	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	720859.57
Invoice	2/21/2012	1200	5 tobacco and 5 menthol disposables in acrylic case	Premier Internatio	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	5	58.5	292.5	721152.07
Invoice	2/21/2012	1200	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	20	4.54	90.8	721242.87
Invoice	2/21/2012	1200	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	25	4.54	113.5	721356.37
Invoice	2/21/2012	1200	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	10	7.5	75	721431.37
Invoice	3/5/2012	1212	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	80	7.125	570	722001.37
Invoice	3/5/2012	1212	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	240	17.613	4227.12	726228.49
Invoice	3/5/2012	1212	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	400	17.613	7045.2	733273.69
Invoice	3/5/2012	1212	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	800	2.68	2144	735417.69
Invoice	3/5/2012	1212	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	800	2.68	2144	737561.69
Invoice	3/5/2012	1212	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	740981.69
Invoice	3/5/2012	1212	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	751241.69
Invoice	3/5/2012	1212	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	758081.69
Invoice	3/5/2012	1212	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	57	5130	763211.69
Invoice	3/5/2012	1212	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	57	5130	768341.69
Invoice	3/5/2012	1212	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	160	12.863	2058.08	770399.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	772199.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	60	480	772679.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	772739.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	772859.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	773759.77
Invoice	3/26/2012	1238	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	774130.57
Invoice	3/26/2012	1238	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	774594.07
Invoice	3/26/2012	1238	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	10	7.5	75	774669.07
Invoice	3/26/2012	1238	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	774969.07
Invoice	3/26/2012	1238	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	775036.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	775216.77
Invoice	3/26/2012	1238	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	775276.77
Invoice	3/26/2012	1238	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	5	4.54	22.7	775299.47
Invoice	3/26/2012	1238	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	775835.47
Invoice	3/26/2012	1238	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	776371.47
Invoice	4/3/2012	1244	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	400	17.613	7045.2	783416.67
Invoice	4/3/2012	1244	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	400	17.613	7045.2	790461.87
Invoice	4/3/2012	1244	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	795591.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	60	57	3420	799011.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	809271.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	180	57	10260	819531.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	90	57	5130	824661.87
Invoice	4/3/2012	1244	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	57	1710	826371.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	120	57	6840	833211.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	120	57	6840	840051.87
Invoice	4/3/2012	1244	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	60	57	3420	843471.87
Invoice	4/3/2012	1244	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	160	12.863	2058.08	845529.95
Invoice	4/3/2012	1244	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	240	12.863	3087.12	848617.07
Invoice	4/3/2012	1244	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	90	57	5130	853747.07
Invoice	4/3/2012	1244	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	600	2.68	1608	855355.07
Invoice	4/3/2012	1244	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	600	2.68	1608	856963.07
Invoice	4/11/2012	1255	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	858463.07
Invoice	4/11/2012	1255	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	858733.87
Invoice	4/11/2012	1255	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	5	5	25	858758.87
Invoice	4/11/2012	1255	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	60	720	859478.87
Invoice	4/11/2012	1255	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	60	480	859958.87
Invoice	4/11/2012	1255	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	860078.87
Invoice	4/11/2012	1255	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	860378.87
Invoice	4/11/2012	1255	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	861878.87
Invoice	4/11/2012	1255	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	862478.87
Invoice	4/11/2012	1255	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	862614.27
Invoice	4/11/2012	1255	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	863094.27
Invoice	4/11/2012	1255	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	60	240	863334.27
Invoice	4/11/2012	1255	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	100	2.69	269	863603.27
Invoice	4/11/2012	1255	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	100	2.69	269	863872.27
Invoice	5/18/2012	1300	Carrying Case	Premier Internatio	X-Carrying Case (Carrying Case)	50	5.225	261.25	864133.52
Invoice	5/18/2012	1300	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	80	7.125	570	864703.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/18/2012	1300	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	240	17.613	4227.12	868930.64
Invoice	5/18/2012	1300	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	400	17.613	7045.2	875975.84
Invoice	5/18/2012	1300	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	877685.84
Invoice	5/18/2012	1300	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	887945.84
Invoice	5/18/2012	1300	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	894785.84
Invoice	5/18/2012	1300	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	898205.84
Invoice	5/18/2012	1300	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	901625.84
Invoice	5/18/2012	1300	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	400	2.68	1072	902697.84
Invoice	5/21/2012	1305	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	904497.84
Invoice	5/21/2012	1305	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	904836.34
Invoice	5/21/2012	1305	Car Charger	Premier Internatio	X-Car Charger (Car Charger)	5	5	25	904861.34
Invoice	5/21/2012	1305	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	905461.34
Invoice	5/21/2012	1305	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	905881.34
Invoice	5/21/2012	1305	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	906121.34
Invoice	5/21/2012	1305	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	907321.34
Invoice	5/21/2012	1305	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	907784.84
Invoice	5/21/2012	1305	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	907822.34
Invoice	5/21/2012	1305	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	908422.34
Invoice	5/21/2012	1305	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	5	5.5	27.5	908449.84
Invoice	5/21/2012	1305	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	15	4.54	68.1	908517.94
Invoice	5/21/2012	1327	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	35	13.54	473.9	908991.84
Invoice	6/25/2012	1358	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	912411.84
Invoice	6/25/2012	1358	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	922671.84
Invoice	6/25/2012	1358	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	180	57	10260	932931.84
Invoice	6/25/2012	1358	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	60	57	3420	936351.84
Invoice	6/25/2012	1358	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	57	1710	938061.84
Invoice	6/25/2012	1358	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	160	12.863	2058.08	940119.92
Invoice	6/25/2012	1358	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	160	12.863	2058.08	942178
Invoice	6/25/2012	1358	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	60	57	3420	945598
Invoice	6/25/2012	1358	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	400	2.546	1018.4	946616.4
Invoice	7/20/2012	1382	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	949616.4
Invoice	7/20/2012	1382	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	60	660	950276.4
Invoice	7/20/2012	1382	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	60	1080	951356.4
Invoice	7/20/2012	1382	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	953756.4
Invoice	7/20/2012	1382	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.545	649.08	954405.48
Invoice	7/20/2012	1382	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	954776.28
Invoice	7/20/2012	1382	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	60	480	955256.28
Invoice	7/20/2012	1382	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	955323.98
Invoice	7/20/2012	1382	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	955369.38
Invoice	7/20/2012	1382	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	5	4.54	22.7	955392.08
Invoice	7/20/2012	1383	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	80	7.125	570	955962.08
Invoice	7/20/2012	1383	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	200	4.54	908	956870.08
Invoice	7/20/2012	1383	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	17.613	4227.12	961097.2
Invoice	7/20/2012	1383	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	200	4.54	908	962005.2
Invoice	7/20/2012	1383	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	970555.2
Invoice	7/20/2012	1383	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	57	8550	979105.2
Invoice	7/20/2012	1383	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	120	57	6840	985945.2
Invoice	7/20/2012	1383	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	57	5130	991075.2
Invoice	9/7/2012	1442	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	68.5	2740	993815.2
Invoice	9/7/2012	1442	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	68.5	685	994500.2
Invoice	9/7/2012	1442	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	68.5	822	995322.2
Invoice	9/7/2012	1442	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	995459.2
Invoice	9/7/2012	1442	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	996007.2
Invoice	9/7/2012	1442	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.54	648.9	996656.1
Invoice	9/7/2012	1442	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	996748.8
Invoice	9/7/2012	1442	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	996786.3
Invoice	9/7/2012	1442	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	997128.8
Invoice	9/7/2012	1442	Promo Credit 1.5% off invoice	Premier Internatio	Promo (promo sample)	1	-101.71	-101.71	997027.09
Invoice	9/7/2012	1442	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	68.5	411	997438.09
Invoice	9/7/2012	1442	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	997708.89
Invoice	9/7/2012	1442	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	997754.29
Invoice	9/20/2012	1451	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	997754.29
Invoice	10/1/2012	1461	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	999464.29
Invoice	10/1/2012	1461	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1001174.29
Invoice	10/1/2012	1461	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	210	57	11970	1013144.29
Invoice	10/1/2012	1461	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	210	57	11970	1025114.29
Invoice	10/1/2012	1461	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1028534.29
Invoice	10/1/2012	1461	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	57	5130	1033664.29

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/1/2012	1461	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	57	1710	1035374.29
Invoice	10/8/2012	1476	Menthol Clean Breeze Lights Cartridges 5 pack	Premier Internatio	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	20	6.85	137	1035511.29
Invoice	10/8/2012	1476	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Premier Internatio	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	1035579.79
Invoice	10/8/2012	1476	Menthol Full Freeze Cartridges 5 pack	Premier Internatio	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	50	6.85	342.5	1035922.29
Invoice	10/8/2012	1476	Cartridge refill pack (5) of Colonial Full	Premier Internatio	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	20	6.85	137	1036059.29
Invoice	10/8/2012	1476	Desert Tobacco Full Cartridges 5 pack	Premier Internatio	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	50	6.85	342.5	1036401.79
Invoice	10/8/2012	1476	Promo Credit 1.5% OFF INVOICE	Premier Internatio	Promo (promo sample)	1	-15.41	-15.41	1036386.38
Invoice	10/17/2012	1489	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	17.613	4227.12	1040613.5
Invoice	10/17/2012	1489	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	240	12.863	3087.12	1043700.62
Invoice	10/17/2012	1489	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1047120.62
Invoice	10/18/2012	1494	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	1048148.12
Invoice	10/18/2012	1494	FISKQ	Premier Internatio	FISKQ (FISKQ)	25	13.54	338.5	1048486.62
Invoice	10/18/2012	1494	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	68.5	1370	1049856.62
Invoice	10/18/2012	1494	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	1050541.62
Invoice	10/18/2012	1494	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	1050610.12
Invoice	10/18/2012	1494	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	1051980.12
Invoice	10/18/2012	1494	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	1052072.82
Invoice	10/18/2012	1494	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	1052165.52
Invoice	10/18/2012	1494	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	68.5	479.5	1052645.02
Invoice	10/18/2012	1494	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	1052850.52
Invoice	10/18/2012	1494	Promo Credit 1.5% off invoice	Premier Internatio	Promo (promo sample)	1	-85.95	-85.95	1052764.57
Invoice	11/2/2012	1519	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	80	7.125	570	1053334.57
Invoice	11/2/2012	1519	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	1058464.57
Invoice	11/2/2012	1519	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1067014.57
Invoice	11/2/2012	1519	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	57	8550	1075564.57
Invoice	11/2/2012	1519	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	57	1710	1077274.57
Invoice	11/2/2012	1519	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	400	2.55	1020	1078294.57
Invoice	11/2/2012	1519	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1081714.57
Invoice	11/2/2012	1569	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	240	17.613	4227.12	1085941.69
Invoice	11/2/2012	1569	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	400	17.613	7045.2	1092986.89
Invoice	11/2/2012	1569	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	80	12.863	1029.04	1094015.93
Invoice	11/2/2012	1569	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	240	12.863	3087.12	1097103.05
Invoice	11/2/2012	1569	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	57	1710	1098813.05
Invoice	11/2/2012	1569	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1100523.05
Invoice	11/2/2012	1569	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	57	1710	1102233.05
Invoice	11/2/2012	1569	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	57	1710	1103943.05
Invoice	11/26/2012	1563	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	68.5	1027.5	1104970.55
Invoice	11/26/2012	1563	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1105998.05
Invoice	11/26/2012	1563	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	1106340.55
Invoice	11/26/2012	1563	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	1106409.05
Invoice	11/26/2012	1563	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	1107436.55
Invoice	11/26/2012	1563	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	1107714.65
Invoice	11/26/2012	1563	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	1108085.45
Invoice	11/26/2012	1563	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	68.5	274	1108359.45
Invoice	11/26/2012	1563	Promo Credit	Premier Internatio	Promo (promo sample)	1	-66.246	-66.25	1108293.2
Invoice	1/2/2013	1623	Carrying Case Black	Premier Internatio	X-Carrying Case (Carrying Case)	50	5.225	261.25	1108554.45
Invoice	1/2/2013	1623	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	160	7.125	1140	1109694.45
Invoice	1/2/2013	1623	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	320	17.613	5636.16	1115330.61
Invoice	1/2/2013	1623	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	240	17.613	4227.12	1119557.73
Invoice	1/2/2013	1623	Basic Starter Kit WWTL	Premier Internatio	Basic SK WWTL (Basic Starter Kit WWTL)	160	12.863	2058.08	1121615.81
Invoice	1/2/2013	1623	Basic Starter Kit MCBL	Premier Internatio	Basic SK MCBL (Basic Starter Kit MCBL)	80	12.863	1029.04	1122644.85
Invoice	1/2/2013	1623	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.546	509.2	1123154.05
Invoice	1/2/2013	1623	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	400	2.546	1018.4	1124172.45
Invoice	1/2/2013	1623	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	1129302.45
Invoice	1/2/2013	1623	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	57	1710	1131012.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	90	57	5130	1136142.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1137852.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	210	57	11970	1149822.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	57	5130	1154952.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	120	57	6840	1161792.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	60	57	3420	1165212.45
Invoice	1/2/2013	1623	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	60	57	3420	1168632.45
Invoice	1/2/2013	1564	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1168632.45
Invoice	1/7/2013	1631	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1170687.45
Invoice	1/7/2013	1631	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1171714.95
Invoice	1/7/2013	1631	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	68.5	1370	1173084.95
Invoice	1/7/2013	1631	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	1173153.45
Invoice	1/7/2013	1631	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	68.5	1712.5	1174865.95

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/7/2013	1631	FISKQ	Premier Internatio	FISKQ (FISKQ)	20	13.54	270.8	1175136.75
Invoice	1/7/2013	1631	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	17.613	88.07	1175224.82
Invoice	1/7/2013	1631	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	1175909.82
Invoice	1/7/2013	1631	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	1176252.32
Invoice	1/7/2013	1631	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	1176297.72
Invoice	1/22/2013	1664	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	210	57	11970	1188267.72
Invoice	2/11/2013	1688	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	27	68.5	1849.5	1190117.22
Invoice	2/11/2013	1688	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1191144.72
Invoice	2/11/2013	1688	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	68.5	1370	1192514.72
Invoice	2/11/2013	1688	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	1192788.72
Invoice	2/11/2013	1688	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	1193816.22
Invoice	2/11/2013	1688	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	1194094.32
Invoice	2/11/2013	1688	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	1194187.02
Invoice	2/11/2013	1688	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	68.5	1027.5	1195214.52
Invoice	2/11/2013	1688	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1195482.52
Invoice	2/20/2013	1706	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	1200612.52
Invoice	2/20/2013	1706	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1202322.52
Invoice	2/20/2013	1706	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1210872.52
Invoice	2/20/2013	1706	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1217712.52
Invoice	2/20/2013	1706	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	57	1710	1219422.52
Invoice	2/20/2013	1706	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	57	5130	1224552.52
Invoice	2/20/2013	1706	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	57	5130	1229682.52
Invoice	3/22/2013	1760	Carrying Case BLACK	Premier Internatio	X-Carrying Case (Carrying Case)	50	5.225	261.25	1229943.77
Invoice	3/22/2013	1760	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.55	510	1230453.77
Invoice	3/22/2013	1760	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1232163.77
Invoice	3/22/2013	1760	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1240713.77
Invoice	3/22/2013	1760	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1247553.77
Invoice	3/22/2013	1760	Brick of Colonial Light	Premier Internatio	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	57	1710	1249263.77
Invoice	3/22/2013	1760	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	120	57	6840	1256103.77
Invoice	3/22/2013	1760	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	57	1710	1257813.77
Invoice	3/22/2013	1760	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	57	1710	1259523.77
Invoice	4/1/2013	1781	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1261578.77
Invoice	4/1/2013	1781	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1262606.27
Invoice	4/1/2013	1781	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1263633.77
Invoice	4/1/2013	1781	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	1263770.77
Invoice	4/1/2013	1781	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1265825.77
Invoice	4/1/2013	1781	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	1266289.27
Invoice	4/1/2013	1781	FISKQ	Premier Internatio	FISKQ (FISKQ)	10	13.54	135.4	1266424.67
Invoice	4/1/2013	1781	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	1266610.07
Invoice	4/1/2013	1781	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	1267295.07
Invoice	4/1/2013	1781	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	1267563.07
Invoice	4/1/2013	1781	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1267831.07
Invoice	4/19/2013	1826	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	90	57	5130	1272961.07
Invoice	4/19/2013	1826	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1281511.07
Invoice	4/19/2013	1826	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1288351.07
Invoice	4/19/2013	1826	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1291771.07
Invoice	4/19/2013	1826	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1292799.87
Invoice	4/29/2013	1870	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.472	134.94	1292934.81
Invoice	4/29/2013	1870	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.262	182.62	1293117.43
Invoice	4/29/2013	1870	FISKQ	Premier Internatio	FISKQ (FISKQ)	20	13.336	266.72	1293384.15
Invoice	4/29/2013	1870	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.262	365.24	1293749.39
Invoice	4/29/2013	1870	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	2	7.387	14.77	1293764.16
Invoice	5/17/2013	1932	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	1300604.16
Invoice	5/17/2013	1932	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	400	2.546	1018.4	1301622.56
Invoice	5/17/2013	1932	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1302651.6
Invoice	5/17/2013	1933	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	68.5	1712.5	1304364.1
Invoice	5/17/2013	1933	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	1304706.6
Invoice	5/17/2013	1933	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	68.5	1370	1306076.6
Invoice	5/17/2013	1933	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	68.5	137	1306213.6
Invoice	5/17/2013	1933	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	1306419.1
Invoice	5/17/2013	1933	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	1307104.1
Invoice	5/17/2013	1933	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	1307567.6
Invoice	5/17/2013	1933	FISKQ	Premier Internatio	FISKQ (FISKQ)	40	13.54	541.6	1308109.2
Invoice	5/17/2013	1933	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	1308294.6
Invoice	5/17/2013	1933	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	2	7.5	15	1308309.6
Invoice	5/17/2013	1933	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	68.5	548	1308857.6
Invoice	5/17/2013	1933	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1309125.6
Invoice	5/17/2013	1933	Disposable Menthol Single Unit	Premier Internatio	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	1309171

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/17/2013	1933	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	1309216.4
Invoice	5/29/2013	1949	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	57	1140	1310356.4
Invoice	5/29/2013	1949	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	57	1710	1312066.4
Invoice	5/29/2013	1950	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	1312751.4
Invoice	5/29/2013	1950	Disposable Tobacco Single Unit	Premier Internatio	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	1312796.8
Invoice	5/29/2013	2041	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1319636.8
Invoice	6/7/2013	1990	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1323056.8
Invoice	6/7/2013	1990	Brick of ten (5) packs of DTF	Premier Internatio	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	57	1710	1324766.8
Invoice	6/7/2013	2042	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1333316.8
Invoice	6/7/2013	2042	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	57	8550	1341866.8
Invoice	6/29/2013	2048	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1343921.8
Invoice	6/29/2013	2048	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1344949.3
Invoice	6/29/2013	2048	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	68.5	1712.5	1346661.8
Invoice	6/29/2013	2048	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	68.5	479.5	1347141.3
Invoice	6/29/2013	2048	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1347326.7
Invoice	6/29/2013	2048	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	1347364.2
Invoice	6/29/2013	2048	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1347632.2
Invoice	6/29/2013	2048	Promo Credit (1.5%)	Premier Internatio	Promo (promo sample)	1	-86.48	-86.48	1347545.72
Invoice	6/29/2013	2049	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1348574.52
Invoice	6/29/2013	2049	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1349983.56
Invoice	6/29/2013	2049	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1353403.56
Invoice	6/29/2013	2049	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1361953.56
Invoice	6/29/2013	2049	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	180	57	10260	1372213.56
Invoice	6/29/2013	2049	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1375633.56
Invoice	8/15/2013	2160	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1377688.56
Invoice	8/15/2013	2160	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	1378099.56
Invoice	8/15/2013	2160	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	1378168.06
Invoice	8/15/2013	2160	FISKQ	Premier Internatio	FISKQ (FISKQ)	10	13.54	135.4	1378303.46
Invoice	8/15/2013	2161	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	2.55	510	1378813.46
Invoice	8/15/2013	2161	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.55	510	1379323.46
Invoice	8/15/2013	2161	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	1386163.46
Invoice	8/15/2013	2161	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	57	5130	1391293.46
Invoice	8/15/2013	2207	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1394713.46
Invoice	9/9/2013	2248	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	1395740.96
Invoice	9/26/2013	2254	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1404290.96
Invoice	9/26/2013	2254	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1411130.96
Invoice	9/26/2013	2255	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1413185.96
Invoice	9/26/2013	2255	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	1414213.46
Invoice	9/26/2013	2255	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	68.5	1370	1415583.46
Invoice	9/26/2013	2275	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	13.54	1083.2	1416666.66
Invoice	9/26/2013	2275	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	17.613	2818.08	1419484.74
Invoice	10/8/2013	2276	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	1419577.44
Invoice	10/8/2013	2276	FISKQ	Premier Internatio	FISKQ (FISKQ)	20	13.54	270.8	1419848.24
Invoice	10/8/2013	2296	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.4725	674.73	1420522.97
Invoice	10/8/2013	2296	Promo Credit	Premier Internatio	Promo (promo sample)	1	26	26	1420548.97
Invoice	10/17/2013	2284	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1421958.01
Invoice	10/17/2013	2284	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1430508.01
Invoice	10/17/2013	2284	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1433928.01
Invoice	10/17/2013	2284	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	57	1710	1435638.01
Invoice	10/17/2013	2328	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1442478.01
Invoice	10/17/2013	2328	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	0	0	1442478.01
Invoice	10/25/2013	2297	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1445898.01
Invoice	11/12/2013	2338	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.4725	1349.45	1447247.46
Invoice	11/12/2013	2338	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.4725	1012.09	1448259.55
Invoice	11/12/2013	2338	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.4725	337.36	1448596.91
Invoice	11/12/2013	2338	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.4725	1012.09	1449609
Invoice	11/12/2013	2338	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.2619	182.62	1449791.62
Invoice	11/12/2013	2338	FISKQ	Premier Internatio	FISKQ (FISKQ)	10	13.3369	133.37	1449924.99
Invoice	12/19/2013	2394	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.47	1012.05	1450937.04
Invoice	12/19/2013	2394	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.47	674.7	1451611.74
Invoice	12/19/2013	2394	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	57	399	1452010.74
Invoice	12/19/2013	2394	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.47	134.94	1452145.68
Invoice	12/19/2013	2394	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.47	1349.4	1453495.08
Invoice	12/19/2013	2394	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.26	273.9	1453768.98
Invoice	12/19/2013	2394	FISKQ	Premier Internatio	FISKQ (FISKQ)	30	13.34	400.2	1454169.18
Invoice	12/19/2013	2394	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.47	134.94	1454304.12
Invoice	12/19/2013	2394	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	20	2.64	52.8	1454356.92
Invoice	12/19/2013	2394	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	30	2.64	79.2	1454436.12

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/19/2013	2395	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1455464.92
Invoice	12/19/2013	2395	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1458884.92
Invoice	12/19/2013	2395	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1467434.92
Invoice	12/19/2013	2395	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	57	855	1468289.92
Invoice	12/19/2013	2395	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	57	855	1469144.92
Invoice	1/15/2014	2396	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	1474274.92
Invoice	1/15/2014	2421	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.4725	134.95	1474409.87
Invoice	1/15/2014	2421	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.4725	134.95	1474544.82
Invoice	1/15/2014	2421	FISKQ	Premier Internatio	FISKQ (FISKQ)	5	13.33	66.65	1474611.47
Invoice	1/15/2014	2421	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	20	2.6398	52.8	1474664.27
Invoice	1/15/2014	2422	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1476073.31
Invoice	1/15/2014	2422	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1479493.31
Invoice	1/15/2014	2422	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	57	5130	1484623.31
Invoice	1/15/2014	2422	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1486333.31
Invoice	1/15/2014	2422	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	57	1710	1488043.31
Invoice	1/23/2014	2434	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1488043.31
Invoice	1/23/2014	2435	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1488043.31
Invoice	2/6/2014	2449	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.615	1409.2	1489452.51
Invoice	2/6/2014	2449	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1490481.31
Invoice	2/6/2014	2449	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	57	1710	1492191.31
Invoice	2/6/2014	2449	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1493901.31
Invoice	2/9/2014	2457	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1493901.31
Invoice	2/12/2014	2459	2- Pack TF Mid	Premier Internatio	2- Pack TF (2- Pack TF Mid)	63	28.07	1768.41	1495669.72
Invoice	2/12/2014	2459	2- Pack MF Mid	Premier Internatio	2- Pack MF (2- Pack MF Mid)	24	28.07	673.68	1496343.4
Invoice	2/19/2014	2464	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1497372.44
Invoice	2/19/2014	2464	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.613	1409.04	1498781.48
Invoice	2/19/2014	2464	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	17.613	2818.08	1501599.56
Invoice	2/19/2014	2464	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.546	509.2	1502108.76
Invoice	2/19/2014	2464	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	2.546	509.2	1502617.96
Invoice	2/19/2014	2464	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1504327.96
Invoice	2/19/2014	2464	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1507747.96
Invoice	2/20/2014	2465	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1516297.96
Invoice	2/20/2014	2465	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	57	8550	1524847.96
Invoice	2/25/2014	2471	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.47	134.94	1524982.9
Invoice	2/25/2014	2471	FISKQ	Premier Internatio	FISKQ (FISKQ)	15	13.336	200.04	1525182.94
Invoice	2/25/2014	2471	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.261	91.31	1525274.25
Invoice	2/25/2014	2471	Combo Wall Charger	Premier Internatio	X-Combo Charger (Combo Wall Charger)	1	7.387	7.39	1525281.64
Invoice	2/25/2014	2471	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.47	67.47	1525349.11
Invoice	2/28/2014	2479	2- Pack TF Mid	Premier Internatio	2- Pack TF (2- Pack TF Mid)	140	2.85	399	1525748.11
Invoice	2/28/2014	2479	discount Credit 1.5%	Premier Internatio	Promo (promo sample)	1	-5.99	-5.99	1525742.12
Invoice	3/19/2014	2520	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.47	134.94	1525877.06
Invoice	3/19/2014	2520	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.47	674.7	1526551.76
Invoice	3/19/2014	2520	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.26	91.3	1526643.06
Invoice	3/19/2014	2520	FISKQ	Premier Internatio	FISKQ (FISKQ)	10	13.34	133.4	1526776.46
Invoice	3/19/2014	2520	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.26	273.9	1527050.36
Invoice	3/19/2014	2520	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.47	337.35	1527387.71
Invoice	3/19/2014	2520	2- Pack TF Mid	Premier Internatio	2- Pack TF (2- Pack TF Mid)	15	28.07	421.05	1527808.76
Invoice	3/19/2014	2520	2- Pack MF Mid	Premier Internatio	2- Pack MF (2- Pack MF Mid)	10	28.08	280.8	1528089.56
Invoice	3/19/2014	2521	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1529498.6
Invoice	3/19/2014	2521	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.613	1409.04	1530907.64
Invoice	3/19/2014	2521	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1531936.44
Invoice	3/19/2014	2521	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.547	509.4	1532445.84
Invoice	3/19/2014	2521	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	2.545	509	1532954.84
Invoice	3/19/2014	2521	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1536374.84
Invoice	3/19/2014	2521	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1538084.84
Invoice	3/19/2014	2533	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1538084.84
Invoice	3/19/2014	2521	rounding error	Premier Internatio	Promo (promo sample)	1	0.24	0.24	1538085.08
Invoice	3/27/2014	2534	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1538085.08
Invoice	4/24/2014	2571	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.47	1012.05	1539097.13
Invoice	4/24/2014	2571	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.47	1012.05	1540109.18
Invoice	4/24/2014	2572	2- Pack TF Mid	Premier Internatio	2- Pack TF (2- Pack TF Mid)	30	28.07	842.1	1540951.28
Invoice	4/24/2014	2572	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.47	404.82	1541356.1
Invoice	4/24/2014	2572	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.26	91.3	1541447.4
Invoice	4/24/2014	2572	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.47	539.76	1541987.16
Invoice	4/24/2014	2572	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	10	2.64	26.4	1542013.56
Invoice	4/24/2014	2572	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	10	2.64	26.4	1542039.96
Invoice	4/24/2014	2573	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1542039.96
Invoice	4/24/2014	2574	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1543068.76

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/24/2014	2574	Brick of ten (5) packs of DTL	Premier Internatio	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	57	1710	1544778.76
Invoice	4/24/2014	2574	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1553328.76
Invoice	4/24/2014	2574	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	57	8550	1561878.76
Invoice	4/24/2014	2574	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	2.55	510	1562388.76
Invoice	4/24/2014	2574	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1565808.76
Invoice	5/23/2014	2613	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	1576068.76
Invoice	5/23/2014	2613	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1582908.76
Invoice	5/23/2014	2614	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.47	2024.1	1584932.86
Invoice	5/23/2014	2614	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.47	134.94	1585067.8
Invoice	5/23/2014	2614	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.47	67.47	1585135.27
Invoice	5/23/2014	2614	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.47	1012.05	1586147.32
Invoice	5/23/2014	2614	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.47	337.35	1586484.67
Invoice	5/23/2014	2613	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1589904.67
Invoice	5/23/2014	2613	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	60	57	3420	1593324.67
Invoice	7/3/2014	2677	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.47	2024.1	1595348.77
Invoice	7/3/2014	2677	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.47	1012.05	1596360.82
Invoice	7/3/2014	2677	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.47	2024.1	1598384.92
Invoice	7/3/2014	2677	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.47	202.41	1598587.33
Invoice	7/3/2014	2677	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	20	2.6	52	1598639.33
Invoice	7/3/2014	2677	FISKQ	Premier Internatio	FISKQ (FISKQ)	30	13.37	401.1	1599040.43
Invoice	7/3/2014	2677	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.26	273.9	1599314.33
Invoice	7/3/2014	2678	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	180	57	10260	1609574.33
Invoice	7/3/2014	2678	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	150	57	8550	1618124.33
Invoice	7/3/2014	2678	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	57	1425	1619549.33
Invoice	7/3/2014	2700	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	67.47	944.58	1620493.91
Invoice	7/3/2014	2700	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.47	202.41	1620696.32
Invoice	7/3/2014	2700	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.47	202.41	1620898.73
Invoice	7/3/2014	2701	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1620898.73
Invoice	8/13/2014	2721	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.86	1028.8	1621927.53
Invoice	8/13/2014	2721	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.613	1409.04	1623336.57
Invoice	8/13/2014	2721	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	20	2.56	51.2	1623387.77
Invoice	8/13/2014	2721	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1631937.77
Invoice	8/13/2014	2721	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	1637067.77
Invoice	8/18/2014	2731	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.47	337.35	1637405.12
Invoice	8/18/2014	2731	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.47	674.7	1638079.82
Invoice	8/18/2014	2731	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.26	91.3	1638171.12
Invoice	8/18/2014	2731	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.47	134.94	1638306.06
Invoice	10/1/2014	2774	Shipping & Handling Charge	Premier Internatio	Shipping (Shipping & Handling Charge)	1	0	0	1638306.06
Invoice	10/2/2014	2773	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1639335.1
Invoice	10/2/2014	2773	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1640744.14
Invoice	10/2/2014	2773	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1642454.14
Invoice	10/2/2014	2773	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	1649294.14
Invoice	10/2/2014	2773	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1651004.14
Invoice	11/5/2014	2828	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.47	337.35	1651341.49
Invoice	11/5/2014	2829	FISKQ	Premier Internatio	FISKQ (FISKQ)	40	12.863	514.52	1651856.01
Invoice	11/5/2014	2829	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.613	1409.04	1653265.05
Invoice	11/5/2014	2829	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1654674.09
Invoice	11/5/2014	2829	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1656384.09
Invoice	11/5/2014	2829	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1664934.09
Invoice	11/5/2014	2829	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	1670064.09
Invoice	11/5/2014	2829	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	200	2.546	509.2	1670573.29
Invoice	12/16/2014	2859	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1671982.33
Invoice	12/16/2014	2859	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	1678822.33
Invoice	12/16/2014	2859	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	1683952.33
Invoice	12/16/2014	2859	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1687372.33
Invoice	12/16/2014	2859	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1690792.33
Invoice	12/16/2014	2860	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	68.5	685	1691477.33
Invoice	12/16/2014	2860	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	1691819.83
Invoice	12/16/2014	2860	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	1692162.33
Invoice	12/16/2014	2860	Discount 1.5%	Premier Internatio	Promo (promo sample)	1	-20.55	-20.55	1692141.78
Invoice	1/12/2015	2894	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1693170.82
Invoice	1/12/2015	2894	Mini Disposable Menthol	Premier Internatio	FIMDU-M (Mini Disposable Menthol)	200	2.546	509.2	1693680.02
Invoice	1/12/2015	2894	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1695390.02
Invoice	1/12/2015	2894	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	57	6840	1702230.02
Invoice	1/12/2015	2894	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	57	1710	1703940.02
Invoice	1/12/2015	2895	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	1704282.52
Invoice	1/12/2015	2895	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1704419.52
Invoice	1/12/2015	2895	FISKQ	Premier Internatio	FISKQ (FISKQ)	15	13.54	203.1	1704622.62

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/12/2015	2895	1.5 Discount	Premier Internatio	Promo (promo sample)	1	-10.24	-10.24	1704612.38
Invoice	2/26/2015	2927	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.47	1686.75	1706299.13
Invoice	2/26/2015	2927	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.47	337.35	1706636.48
Invoice	3/11/2015	2931	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1707665.52
Invoice	3/11/2015	2931	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.613	1409.04	1709074.56
Invoice	3/11/2015	2931	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1710784.56
Invoice	3/11/2015	2931	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	57	5130	1715914.56
Invoice	3/11/2015	2931	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	1721044.56
Invoice	3/11/2015	2931	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	20	2.546	50.92	1721095.48
Invoice	3/11/2015	2931	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	57	1710	1722805.48
Invoice	3/26/2015	2938	Mini Disposable Tobacco	Premier Internatio	FIMDU-T (Mini Disposable Tobacco)	180	2.546	458.28	1723263.76
Invoice	4/3/2015	2944	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.47	337.35	1723601.11
Invoice	4/3/2015	2944	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.47	337.35	1723938.46
Invoice	4/3/2015	2944	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.47	337.35	1724275.81
Invoice	4/3/2015	2944	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.47	134.94	1724410.75
Invoice	4/3/2015	2944	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.47	134.94	1724545.69
Invoice	5/6/2015	2971	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1725954.73
Invoice	5/6/2015	2971	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1727664.73
Invoice	5/6/2015	2971	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	57	5130	1732794.73
Invoice	5/6/2015	2971	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	57	5130	1737924.73
Invoice	5/6/2015	2971	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	57	3420	1741344.73
Invoice	5/6/2015	2971	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1744764.73
Invoice	7/7/2015	3010	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1746173.77
Invoice	7/7/2015	3010	Deluxe Starter Kit MCBL	Premier Internatio	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	17.613	1409.04	1747582.81
Invoice	7/7/2015	3010	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1749292.81
Invoice	7/7/2015	3010	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	57	8550	1757842.81
Invoice	7/7/2015	3010	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1764682.81
Invoice	7/7/2015	3010	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1766392.81
Invoice	7/7/2015	3010	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	57	1710	1768102.81
Invoice	8/10/2015	3050	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.47	337.35	1768440.16
Invoice	8/10/2015	3050	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.47	337.35	1768777.51
Invoice	8/10/2015	3050	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.47	337.35	1769114.86
Invoice	8/10/2015	3050	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.47	134.94	1769249.8
Invoice	8/10/2015	3050	Brick of ten (5) packs of MCBUL	Premier Internatio	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.47	134.94	1769384.74
Invoice	8/10/2015	3050	Brick of ten (5) packs of WWTUL	Premier Internatio	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.47	134.94	1769519.68
Invoice	8/10/2015	3051	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1770548.72
Invoice	8/10/2015	3051	Deluxe Starter Kit WWTL	Premier Internatio	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	17.613	1409.04	1771957.76
Invoice	8/10/2015	3051	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	200	57	11400	1783357.76
Invoice	8/10/2015	3051	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1790197.76
Invoice	8/10/2015	3051	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1791907.76
Invoice	8/10/2015	3051	Brick of ten (5) packs of MCBL	Premier Internatio	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	57	3420	1795327.76
Invoice	8/31/2015	3060	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.47	1012.05	1796339.81
Invoice	10/13/2015	3097	FISKQ	Premier Internatio	FISKQ (FISKQ)	80	12.863	1029.04	1797368.85
Invoice	10/13/2015	3097	Brick of Colonial Full	Premier Internatio	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	57	1710	1799078.85
Invoice	10/13/2015	3097	Brick of ten (5) packs of WWTF	Premier Internatio	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	210	57	11970	1811048.85
Invoice	10/13/2015	3097	Brick of ten (5) packs of MFF	Premier Internatio	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	120	57	6840	1817888.85
Invoice	10/13/2015	3097	Brick of ten (5) packs of WWTL	Premier Internatio	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	57	1710	1819598.85
Total Premier International						69600		1819598.85	1819598.85
Puff Super Value Inc.									
Invoice	10/10/2018	6275	Fuma Absolute E-Liquid Zombie Bite 3mg	Puff Super Value Ir	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	5.88	188.16	188.16
Invoice	10/10/2018	6275	Fuma Absolute E-Liquid Zombie Bite 6mg	Puff Super Value Ir	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	5.88	188.16	376.32
Invoice	10/10/2018	6275	Krunk Juice 3mg E-liquid 30ml	Puff Super Value Ir	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	32	5.88	188.16	564.48
Invoice	10/10/2018	6275	Krunk Juice 6mg E-liquid 30ml	Puff Super Value Ir	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	32	5.88	188.16	752.64
Invoice	10/10/2018	6275	Miami Vice 3mg E-liquid 30ml	Puff Super Value Ir	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	32	5.88	188.16	940.8
Invoice	10/10/2018	6275	Miami Vice 6mg E-liquid 30ml	Puff Super Value Ir	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	32	5.88	188.16	1128.96
Invoice	10/10/2018	6275	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Puff Super Value Ir	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	32	5.88	188.16	1317.12
Invoice	10/10/2018	6275	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Puff Super Value Ir	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	5.88	188.16	1505.28
Invoice	10/10/2018	6275	No.1 Menthol 3mg Bold E-liquid 30ml	Puff Super Value Ir	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	32	5.88	188.16	1693.44
Invoice	10/10/2018	6275	No.1 Menthol 6mg Bold E-liquid 30ml	Puff Super Value Ir	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	5.88	188.16	1881.6
Invoice	10/10/2018	6275	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Puff Super Value Ir	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	20	34.28	685.6	2567.2
Total Puff Super Value Inc.						340		2567.2	2567.2
Remco Supply									
Invoice	3/24/2010	148	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	68.5
Invoice	4/5/2010	158	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	253.9
Invoice	4/5/2010	158	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	7.56	7.56	261.46
Invoice	4/5/2010	158	Desert Tobacco Full Cartridges 5 pack	Remco Supply	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	2	6.85	13.7	275.16
Invoice	4/29/2010	178	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	460.56
Invoice	4/29/2010	178	Wild West Tobacco Lights Cartridges 5 pack	Remco Supply	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	529.06

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/29/2010	178	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.51	8.51	537.57
Invoice	5/28/2010	208	POS Cabinet with Topper	Remco Supply	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	592.57
Invoice	5/28/2010	208	Brick of ten (5) packs of DTL	Remco Supply	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	729.57
Invoice	6/14/2010	226	POS Cabinet with Topper	Remco Supply	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	2	55	110	839.57
Invoice	6/14/2010	226	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	1062.05
Invoice	6/14/2010	226	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	19.46	19.46	1081.51
Invoice	8/16/2010	289	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	1135.67
Invoice	8/16/2010	289	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	1246.91
Invoice	8/16/2010	289	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	1306.91
Invoice	8/16/2010	289	Carrying Case	Remco Supply	X-Carrying Case (Carrying Case)	2	5.5	11	1317.91
Invoice	8/16/2010	289	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	7.39	7.39	1325.3
Invoice	8/31/2010	301	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	9	18.54	166.86	1492.16
Invoice	8/31/2010	301	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	1510.7
Invoice	8/31/2010	301	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	1570.7
Invoice	9/13/2010	317	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	1630.7
Invoice	9/13/2010	317	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	1644.24
Invoice	9/22/2010	332	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	1866.72
Invoice	9/22/2010	332	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	1922.34
Invoice	10/1/2010	338	Sign for cabinet	Remco Supply	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	2	12	24	1946.34
Invoice	10/1/2010	338	Shipping & Handling Charge for invoice#332	Remco Supply	Shipping (Shipping & Handling Charge)	1	7.56	7.56	1953.9
Invoice	10/1/2010	338	Shipping & Handling Charge for invoice #369	Remco Supply	Shipping (Shipping & Handling Charge)	1	5.24	5.24	1959.14
Invoice	10/1/2010	338	Shipping & Handling Charge for invoice #370	Remco Supply	Shipping (Shipping & Handling Charge)	1	7.41	7.41	1966.55
Invoice	10/1/2010	338	Shipping & Handling Charge for invoice #514	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.23	8.23	1974.78
Invoice	10/20/2010	369	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	2086.02
Invoice	10/20/2010	370	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	2234.34
Invoice	10/20/2010	370	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	2308.5
Invoice	10/20/2010	369	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	2382.66
Invoice	10/20/2010	369	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	2442.66
Invoice	10/20/2010	369	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	2502.66
Invoice	11/17/2010	514	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	2725.14
Invoice	11/17/2010	514	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	2817.84
Invoice	11/17/2010	514	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	2877.84
Invoice	11/17/2010	514	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	2937.84
Invoice	11/17/2010	514	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	2997.84
Invoice	11/17/2010	514	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	0	0	2997.84
Invoice	12/15/2010	553	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	3016.38
Invoice	12/15/2010	553	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	3034.92
Invoice	12/15/2010	553	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	3048.46
Invoice	12/15/2010	553	Basic Starter Kit MCBL	Remco Supply	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	3062
Invoice	12/27/2010	567	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	3173.24
Invoice	12/27/2010	567	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	3247.4
Invoice	12/27/2010	567	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	3307.4
Invoice	12/27/2010	567	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	3367.4
Invoice	12/27/2010	567	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	7.59	7.59	3374.99
Invoice	1/5/2011	579	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	3449.15
Invoice	1/5/2011	579	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	3560.39
Invoice	1/5/2011	579	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	5.67	5.67	3566.06
Invoice	1/24/2011	606	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	3751.46
Invoice	1/24/2011	606	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	3862.7
Invoice	1/24/2011	606	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	3916.86
Invoice	1/24/2011	606	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	3976.86
Invoice	1/24/2011	606	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	4036.86
Invoice	1/24/2011	606	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.54	8.54	4045.4
Invoice	2/1/2011	623	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	4119.56
Invoice	2/1/2011	623	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	4179.56
Invoice	2/1/2011	623	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	4239.56
Invoice	2/1/2011	623	Disposable Menthol Single Unit	Remco Supply	FIDU-M (Disposable Menthol Single Unit)	5	5.85	29.25	4268.81
Invoice	2/1/2011	623	Disposable Tobacco Single Unit	Remco Supply	FIDU-T (Disposable Tobacco Single Unit)	5	5.85	29.25	4298.06
Invoice	2/1/2011	623	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	0	0	4298.06
Invoice	2/2/2011	627	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	4483.46
Invoice	2/2/2011	627	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	4543.46
Invoice	2/2/2011	627	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	10.39	10.39	4553.85
Invoice	2/7/2011	635	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	4613.85
Invoice	2/7/2011	635	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	4673.85
Invoice	2/7/2011	635	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	4733.85
Invoice	2/7/2011	635	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	4793.85
Invoice	2/7/2011	635	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.57	8.57	4802.42
Invoice	2/11/2011	643	Combo Wall Charger	Remco Supply	X-Combo Charger (Combo Wall Charger)	1	7.5	7.5	4809.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/11/2011	643	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	4884.08
Invoice	2/11/2011	643	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	4958.24
Invoice	2/11/2011	643	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	0	0	4958.24
Invoice	3/5/2011	698	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	5180.72
Invoice	3/5/2011	698	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	8	18.54	148.32	5329.04
Invoice	3/5/2011	698	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	5410.28
Invoice	3/5/2011	698	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	9.17	9.17	5419.45
Invoice	3/22/2011	759	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	5539.45
Invoice	3/22/2011	759	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	5659.45
Invoice	3/22/2011	759	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	5719.45
Invoice	3/22/2011	759	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	5779.45
Invoice	3/22/2011	759	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	9.6	9.6	5789.05
Invoice	3/31/2011	796	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	6011.53
Invoice	3/31/2011	796	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	6122.77
Invoice	3/31/2011	796	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	6149.85
Invoice	3/31/2011	796	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	6209.85
Invoice	3/31/2011	796	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.98	8.98	6218.83
Invoice	4/8/2011	813	Deluxe Starter Kit WWTL	Remco Supply	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	6330.07
Invoice	4/8/2011	813	Deluxe Starter Kit MCBL	Remco Supply	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.54	74.16	6404.23
Invoice	4/8/2011	813	Basic Starter Kit WWTL	Remco Supply	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	6431.31
Invoice	4/8/2011	813	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	6491.31
Invoice	4/8/2011	813	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	6611.31
Invoice	4/8/2011	813	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	6671.31
Invoice	4/8/2011	813	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	6731.31
Invoice	4/8/2011	813	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.66	8.66	6739.97
Invoice	4/27/2011	903	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	6919.97
Invoice	4/27/2011	903	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	6979.97
Invoice	4/27/2011	903	Brick of ten (5) packs of MCBL	Remco Supply	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	7039.97
Invoice	4/27/2011	903	Brick of ten (5) packs of MFF	Remco Supply	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	7099.97
Invoice	4/27/2011	903	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.72	8.72	7108.69
Invoice	5/5/2011	887	Brick of ten (5) packs of WWTF	Remco Supply	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	7288.69
Invoice	5/5/2011	887	Brick of ten (5) packs of WWTL	Remco Supply	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	7468.69
Invoice	5/5/2011	887	Shipping & Handling Charge	Remco Supply	Shipping (Shipping & Handling Charge)	1	8.16	8.16	7476.85
Total Remco Supply						329		7476.85	7476.85
Richmond Master Distributors									
Invoice	4/1/2010	139	POS Cabinet with Topper	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	34	0	0	0
Invoice	4/1/2010	139	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	102	18.54	1891.08	1891.08
Invoice	4/1/2010	139	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	102	18.54	1891.08	3782.16
Invoice	4/1/2010	139	Wild West Tobacco Full Cartridges 5 pack	Richmond Master	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	204	6.85	1397.4	5179.56
Invoice	4/1/2010	139	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	204	6.85	1397.4	6576.96
Invoice	4/1/2010	139	Menthol Full Freeze Cartridges 5 pack	Richmond Master	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	204	6.85	1397.4	7974.36
Invoice	4/1/2010	139	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	12	18.54	222.48	8196.84
Invoice	4/1/2010	139	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.54	222.48	8419.32
Invoice	4/1/2010	139	Wild West Tobacco Full Cartridges 5 pack	Richmond Master	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	8487.82
Invoice	4/1/2010	139	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	8556.32
Invoice	4/1/2010	139	Menthol Full Freeze Cartridges 5 pack	Richmond Master	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	8624.82
Invoice	4/1/2010	139	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	223.2	223.2	8848.02
Invoice	5/5/2010	187	POS Cabinet with Topper	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	5	0	0	8848.02
Invoice	5/5/2010	187	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	9126.12
Invoice	5/5/2010	187	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	9404.22
Invoice	5/5/2010	187	Wild West Tobacco Full Cartridges 5 pack	Richmond Master	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	30	6.85	205.5	9609.72
Invoice	5/5/2010	187	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	30	6.85	205.5	9815.22
Invoice	5/5/2010	187	Menthol Full Freeze Cartridges 5 pack	Richmond Master	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	30	6.85	205.5	10020.72
Invoice	5/5/2010	187	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	10226.22
Invoice	5/5/2010	187	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	10431.72
Invoice	5/5/2010	187	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	10637.22
Invoice	5/5/2010	187	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	11193.42
Invoice	5/5/2010	187	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	11749.62
Invoice	5/5/2010	187	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	75.77	75.77	11825.39
Invoice	5/21/2010	199	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	75	18.54	1390.5	13215.89
Invoice	5/21/2010	199	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	45	18.54	834.3	14050.19
Invoice	5/21/2010	199	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	41.98	41.98	14092.17
Invoice	5/25/2010	200	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	14366.17
Invoice	5/25/2010	200	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	14434.67
Invoice	5/25/2010	200	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	14503.17
Invoice	5/25/2010	200	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	14503.17
Invoice	5/25/2010	201	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	11	68.5	753.5	15256.67
Invoice	5/28/2010	207	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	16369.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/28/2010	207	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	17296.07
Invoice	5/28/2010	207	POS Cabinet with Topper	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	2	0	0	17296.07
Invoice	5/28/2010	207	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	45.4	45.4	17341.47
Invoice	6/2/2010	210	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	18453.87
Invoice	6/2/2010	210	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	19195.47
Invoice	6/2/2010	210	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	25.95	25.95	19221.42
Invoice	6/4/2010	216	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	19777.62
Invoice	6/4/2010	216	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	20704.62
Invoice	6/4/2010	216	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	20978.62
Invoice	6/4/2010	216	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	21115.62
Invoice	6/4/2010	216	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	21389.62
Invoice	6/4/2010	216	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	26.62	26.62	21416.24
Invoice	6/9/2010	221	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	21758.74
Invoice	6/9/2010	221	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	22032.74
Invoice	6/9/2010	221	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	22238.24
Invoice	6/9/2010	221	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	11.98	11.98	22250.22
Invoice	6/9/2010	222	POS Cabinet with Topper	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	2	0	0	22250.22
Invoice	6/9/2010	222	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	22361.46
Invoice	6/9/2010	222	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	22472.7
Invoice	6/9/2010	222	Wild West Tobacco Full Cartridges 5 pack	Richmond Master	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	6.85	82.2	22554.9
Invoice	6/9/2010	222	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	6.85	82.2	22637.1
Invoice	6/9/2010	222	Menthol Full Freeze Cartridges 5 pack	Richmond Master	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	6.85	82.2	22719.3
Invoice	6/9/2010	222	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	29.31	29.31	22748.61
Invoice	6/18/2010	233	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	18	18.54	333.72	23082.33
Invoice	6/18/2010	233	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	18	18.54	333.72	23416.05
Invoice	6/18/2010	233	Wild West Tobacco Full Cartridges 5 pack	Richmond Master	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	36	6.85	246.6	23662.65
Invoice	6/18/2010	233	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	36	6.85	246.6	23909.25
Invoice	6/18/2010	233	Menthol Full Freeze Cartridges 5 pack	Richmond Master	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	36	6.85	246.6	24155.85
Invoice	6/18/2010	233	POS Cabinet with Topper	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	6	0	0	24155.85
Invoice	6/18/2010	233	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	24897.45
Invoice	6/18/2010	233	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	25239.95
Invoice	6/18/2010	233	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	68.5	274	25513.95
Invoice	6/18/2010	233	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	25650.95
Invoice	6/18/2010	233	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	68.5	274	25924.95
Invoice	6/18/2010	233	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	88.42	88.42	26013.37
Invoice	6/25/2010	236	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	26940.37
Invoice	6/25/2010	236	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	27125.77
Invoice	6/25/2010	236	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	12.61	12.61	27138.38
Invoice	7/7/2010	245	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	27249.62
Invoice	7/7/2010	245	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	27360.86
Invoice	7/7/2010	245	Wild West Tobacco Full Cartridges 5 pack	Richmond Master	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	12	6.85	82.2	27443.06
Invoice	7/7/2010	245	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	12	6.85	82.2	27525.26
Invoice	7/7/2010	245	Menthol Full Freeze Cartridges 5 pack	Richmond Master	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	12	6.85	82.2	27607.46
Invoice	7/7/2010	245	POS Cabinet with Topper	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	2	0	0	27607.46
Invoice	7/7/2010	245	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	28163.66
Invoice	7/7/2010	245	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	28574.66
Invoice	7/7/2010	245	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	28917.16
Invoice	7/7/2010	245	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	29191.16
Invoice	7/7/2010	245	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	68.5	137	29328.16
Invoice	7/7/2010	245	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	48.95	48.95	29377.11
Invoice	7/16/2010	253	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.54	1297.8	30674.91
Invoice	7/16/2010	253	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	31138.41
Invoice	7/16/2010	253	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	60	480	31618.41
Invoice	7/16/2010	253	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	31678.41
Invoice	7/16/2010	253	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	31918.41
Invoice	7/16/2010	253	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	130	13.54	1760.2	33678.61
Invoice	7/16/2010	253	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	130	13.54	1760.2	35438.81
Invoice	7/16/2010	253	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	88.41	88.41	35527.22
Invoice	7/22/2010	257	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	37381.22
Invoice	7/22/2010	257	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	38122.82
Invoice	7/22/2010	257	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	29.39	29.39	38152.21
Invoice	7/22/2010	267	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	38332.21
Invoice	7/22/2010	267	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	38572.21
Invoice	7/22/2010	267	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	38752.21
Invoice	7/29/2010	268	Car Charger	Richmond Master	X-Car Charger (Car Charger)	80	5	400	39152.21
Invoice	7/29/2010	268	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	6	7.5	45	39197.21
Invoice	7/29/2010	268	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	80	5.5	440	39637.21
Invoice	7/29/2010	268	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	11.56	11.56	39648.77

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/29/2010	269	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	40248.77
Invoice	7/29/2010	269	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	60	480	40728.77
Invoice	7/29/2010	269	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	41088.77
Invoice	7/29/2010	269	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	33.78	33.78	41122.55
Invoice	7/29/2010	270	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	41257.95
Invoice	7/29/2010	270	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	41393.35
Invoice	7/29/2010	270	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	41949.55
Invoice	7/29/2010	270	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	42134.95
Invoice	7/29/2010	270	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	10.38	10.38	42145.33
Invoice	8/6/2010	275	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	42445.33
Invoice	8/6/2010	275	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	42565.33
Invoice	8/6/2010	275	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	42685.33
Invoice	8/6/2010	275	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	9.49	9.49	42694.82
Invoice	8/6/2010	276	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	42814.82
Invoice	8/6/2010	276	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	42994.82
Invoice	8/6/2010	276	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	43114.82
Invoice	8/6/2010	276	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	8.59	8.59	43123.41
Invoice	8/16/2010	288	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	6	13.54	81.24	43204.65
Invoice	8/16/2010	288	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	43340.05
Invoice	8/16/2010	288	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	43710.85
Invoice	8/16/2010	288	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	43896.25
Invoice	8/16/2010	288	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	44196.25
Invoice	8/16/2010	288	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	44376.25
Invoice	8/16/2010	288	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.5	90	44466.25
Invoice	8/16/2010	288	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	15.53	15.53	44481.78
Invoice	8/20/2010	293	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	46335.78
Invoice	8/20/2010	293	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	47448.18
Invoice	8/20/2010	293	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	30	7.5	225	47673.18
Invoice	8/20/2010	293	Car Charger	Richmond Master	X-Car Charger (Car Charger)	20	5	100	47773.18
Invoice	8/20/2010	293	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	12	19.95	239.4	48012.58
Invoice	8/20/2010	293	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	48078.58
Invoice	8/20/2010	293	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	48678.58
Invoice	8/20/2010	293	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	49278.58
Invoice	8/20/2010	293	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	49878.58
Invoice	8/20/2010	293	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	62.45	62.45	49941.03
Invoice	9/8/2010	309	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	51795.03
Invoice	9/8/2010	309	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	52722.03
Invoice	9/8/2010	309	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	54522.03
Invoice	9/8/2010	309	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	55722.03
Invoice	9/8/2010	309	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	56922.03
Invoice	9/8/2010	309	Car Charger	Richmond Master	X-Car Charger (Car Charger)	24	5	120	57042.03
Invoice	9/8/2010	309	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	36	7.5	270	57312.03
Invoice	9/8/2010	309	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	57378.03
Invoice	9/8/2010	309	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	18	19.95	359.1	57737.13
Invoice	9/8/2010	309	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	84.29	84.29	57821.42
Invoice	9/22/2010	328	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	12	13.54	162.48	57983.9
Invoice	9/22/2010	328	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	58187
Invoice	9/22/2010	328	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	58547
Invoice	9/22/2010	328	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	58727
Invoice	9/22/2010	328	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	58727
Invoice	9/22/2010	329	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	59087
Invoice	9/22/2010	329	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	59327
Invoice	9/22/2010	329	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	59327
Invoice	9/22/2010	341	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	45	18.54	834.3	60161.3
Invoice	9/22/2010	341	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	35	18.54	648.9	60810.2
Invoice	9/22/2010	341	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	60810.2
Invoice	10/1/2010	340	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	6	13.54	81.24	60891.44
Invoice	10/1/2010	340	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	60972.68
Invoice	10/1/2010	340	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	61872.68
Invoice	10/1/2010	340	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	62472.68
Invoice	10/1/2010	340	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	62892.68
Invoice	10/1/2010	340	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	47.77	47.77	62940.45
Invoice	10/1/2010	342	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	64794.45
Invoice	10/1/2010	342	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	66277.65
Invoice	10/1/2010	342	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	53.96	53.96	66331.61
Invoice	10/4/2010	344	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	66397.61
Invoice	10/4/2010	344	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	66397.61
Invoice	10/11/2010	352	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	24	13.54	324.96	66722.57

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/11/2010	352	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	67128.77
Invoice	10/11/2010	352	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	68982.77
Invoice	10/11/2010	352	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	69446.27
Invoice	10/11/2010	352	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	70646.27
Invoice	10/11/2010	352	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	71066.27
Invoice	10/11/2010	352	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	71366.27
Invoice	10/11/2010	352	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	60	480	71846.27
Invoice	10/11/2010	352	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.5	180	72026.27
Invoice	10/11/2010	352	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	63.77	63.77	72090.04
Invoice	10/15/2010	358	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	6	13.54	81.24	72171.28
Invoice	10/15/2010	358	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	12	13.54	162.48	72333.76
Invoice	10/15/2010	358	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	74187.76
Invoice	10/15/2010	358	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.54	1390.5	75578.26
Invoice	10/15/2010	358	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	76178.26
Invoice	10/15/2010	358	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	76598.26
Invoice	10/15/2010	358	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	60	480	77078.26
Invoice	10/15/2010	358	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	77144.26
Invoice	10/15/2010	358	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	12	19.95	239.4	77383.66
Invoice	10/15/2010	358	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	77449.66
Invoice	10/15/2010	360	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	60	480	77929.66
Invoice	10/15/2010	358	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	61.89	61.89	77991.55
Invoice	10/15/2010	360	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	78891.55
Invoice	10/15/2010	360	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	60	420	79311.55
Invoice	10/15/2010	360	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	79911.55
Invoice	10/15/2010	360	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	80511.55
Invoice	10/15/2010	360	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	35.96	35.96	80547.51
Invoice	10/21/2010	371	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	81289.11
Invoice	10/21/2010	371	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	81589.11
Invoice	10/21/2010	371	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	12.61	12.61	81601.72
Invoice	10/28/2010	385	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	8	13.54	108.32	81710.04
Invoice	10/28/2010	385	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	81845.44
Invoice	10/28/2010	385	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	83699.44
Invoice	10/28/2010	385	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	70	18.54	1297.8	84997.24
Invoice	10/28/2010	385	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	60	720	85717.24
Invoice	10/28/2010	385	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	86077.24
Invoice	10/28/2010	385	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.5	75	86152.24
Invoice	10/28/2010	385	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	86218.24
Invoice	10/28/2010	385	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	10	19.95	199.5	86417.74
Invoice	10/28/2010	385	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	87617.74
Invoice	10/28/2010	385	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	64.42	64.42	87682.16
Invoice	11/3/2010	395	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	87922.16
Invoice	11/3/2010	395	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	8.12	8.12	87930.28
Invoice	11/10/2010	504	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	88065.68
Invoice	11/10/2010	504	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	35	13.54	473.9	88539.58
Invoice	11/10/2010	504	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	90393.58
Invoice	11/10/2010	504	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	91320.58
Invoice	11/10/2010	504	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	92520.58
Invoice	11/10/2010	504	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	93120.58
Invoice	11/10/2010	504	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	60	120	93240.58
Invoice	11/10/2010	504	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	93840.58
Invoice	11/10/2010	504	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.5	180	94020.58
Invoice	11/10/2010	504	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	94086.58
Invoice	11/10/2010	504	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	76.6	76.6	94163.18
Invoice	11/15/2010	513	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	60	480	94643.18
Invoice	11/15/2010	513	Car Charger	Richmond Master	X-Car Charger (Car Charger)	12	5	60	94703.18
Invoice	11/15/2010	513	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	9.72	9.72	94712.9
Invoice	11/19/2010	519	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	95389.9
Invoice	11/19/2010	519	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	60	13.54	812.4	96202.3
Invoice	11/19/2010	519	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	97685.5
Invoice	11/19/2010	519	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	98612.5
Invoice	11/19/2010	519	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	60	420	99032.5
Invoice	11/19/2010	519	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	60	480	99512.5
Invoice	11/19/2010	519	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	100232.5
Invoice	11/19/2010	519	Car Charger	Richmond Master	X-Car Charger (Car Charger)	24	5	120	100352.5
Invoice	11/19/2010	519	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.5	90	100442.5
Invoice	11/19/2010	519	Carrying Case Black?	Richmond Master	X-Carrying Case (Carrying Case)	36	5.5	198	100640.5
Invoice	11/19/2010	519	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	12	19.95	239.4	100879.9
Invoice	11/19/2010	519	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	73.56	73.56	100953.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/2/2010	535	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	101509.66
Invoice	12/2/2010	535	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	24	18.54	444.96	101954.62
Invoice	12/2/2010	535	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	102554.62
Invoice	12/2/2010	535	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	103154.62
Invoice	12/2/2010	535	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	104354.62
Invoice	12/2/2010	535	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	104474.62
Invoice	12/2/2010	535	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	46.65	46.65	104521.27
Invoice	12/13/2010	548	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	104792.07
Invoice	12/13/2010	548	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.54	270.8	105062.87
Invoice	12/13/2010	548	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	106916.87
Invoice	12/13/2010	548	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	107380.37
Invoice	12/13/2010	548	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	60	2400	109780.37
Invoice	12/13/2010	548	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	110980.37
Invoice	12/13/2010	548	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	113380.37
Invoice	12/13/2010	548	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	113980.37
Invoice	12/13/2010	548	Car Charger	Richmond Master	X-Car Charger (Car Charger)	12	5	60	114040.37
Invoice	12/13/2010	548	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.5	90	114130.37
Invoice	12/13/2010	548	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	114196.37
Invoice	12/13/2010	548	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	12	19.95	239.4	114435.77
Invoice	12/13/2010	548	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	117.37	117.37	114553.14
Invoice	12/21/2010	562	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	116407.14
Invoice	12/21/2010	562	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	116870.64
Invoice	12/21/2010	562	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	117470.64
Invoice	12/21/2010	562	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	117830.64
Invoice	12/21/2010	562	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	119030.64
Invoice	12/21/2010	562	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	119270.64
Invoice	12/21/2010	562	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	51.17	51.17	119321.81
Invoice	12/29/2010	568	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	119457.21
Invoice	12/29/2010	568	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	120940.41
Invoice	12/29/2010	568	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	45	18.54	834.3	121774.71
Invoice	12/29/2010	568	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	122974.71
Invoice	12/29/2010	568	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	123334.71
Invoice	12/29/2010	568	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	124234.71
Invoice	12/29/2010	568	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.5	90	124324.71
Invoice	12/29/2010	568	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	54.8	54.8	124379.51
Invoice	1/6/2011	582	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	128087.51
Invoice	1/6/2011	582	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	129941.51
Invoice	1/6/2011	582	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	131741.51
Invoice	1/6/2011	582	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	60	720	132461.51
Invoice	1/6/2011	582	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	134261.51
Invoice	1/6/2011	582	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	134501.51
Invoice	1/6/2011	582	Carrying Case	Richmond Master	X-Carrying Case (Carrying Case)	10	5.5	55	134556.51
Invoice	1/6/2011	582	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	122.88	122.88	134679.39
Invoice	1/14/2011	589	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	134882.49
Invoice	1/14/2011	589	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	135288.69
Invoice	1/14/2011	589	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	136771.89
Invoice	1/14/2011	589	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	138625.89
Invoice	1/14/2011	589	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	140425.89
Invoice	1/14/2011	589	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	141325.89
Invoice	1/14/2011	589	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	142525.89
Invoice	1/14/2011	589	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	142765.89
Invoice	1/14/2011	589	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	103.46	103.46	142869.35
Invoice	1/25/2011	605	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	143140.15
Invoice	1/25/2011	605	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	143546.35
Invoice	1/25/2011	605	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	147254.35
Invoice	1/25/2011	605	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	149108.35
Invoice	1/25/2011	605	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	150608.35
Invoice	1/25/2011	605	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	60	1020	151628.35
Invoice	1/25/2011	605	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	153128.35
Invoice	1/25/2011	605	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	60	420	153548.35
Invoice	1/25/2011	605	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.5	90	153638.35
Invoice	1/25/2011	605	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	15	5.5	82.5	153720.85
Invoice	1/25/2011	605	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	134.26	134.26	153855.11
Invoice	1/25/2011	611	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.54	270.8	154125.91
Invoice	1/25/2011	611	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	154532.11
Invoice	1/25/2011	611	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.54	2966.4	157498.51
Invoice	1/25/2011	611	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	159352.51
Invoice	1/25/2011	611	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	160852.51

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/25/2011	611	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	13	7.5	97.5	160950.01
Invoice	1/25/2011	611	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	15	5.5	82.5	161032.51
Invoice	1/25/2011	611	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	125.38	125.38	161157.89
Invoice	1/25/2011	611	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	162657.89
Invoice	1/25/2011	605	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	6	19.95	119.7	162777.59
Invoice	2/8/2011	636	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	162912.99
Invoice	2/8/2011	636	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	60	900	163812.99
Invoice	2/8/2011	636	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	164412.99
Invoice	2/8/2011	636	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	164832.99
Invoice	2/8/2011	636	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	165432.99
Invoice	2/8/2011	636	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	165672.99
Invoice	2/8/2011	636	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	165972.99
Invoice	2/8/2011	636	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	60	300	166272.99
Invoice	2/8/2011	636	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	20	5.85	117	166389.99
Invoice	2/8/2011	636	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	30	5.85	175.5	166565.49
Invoice	2/8/2011	636	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	64.32	64.32	166629.81
Invoice	2/15/2011	745	Car Charger	Richmond Master	X-Car Charger (Car Charger)	13	5	65	166694.81
Invoice	2/15/2011	745	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	166694.81
Invoice	2/15/2011	650	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	58.8	999.6	167694.41
Invoice	2/15/2011	650	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	58.8	411.6	168106.01
Invoice	2/15/2011	650	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	6	19.551	117.31	168223.32
Invoice	2/15/2011	650	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	19.82	19.82	168243.14
Invoice	2/23/2011	670	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	170043.14
Invoice	2/23/2011	670	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	171243.14
Invoice	2/23/2011	670	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.5	180	171423.14
Invoice	2/23/2011	670	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	36	5.5	198	171621.14
Invoice	2/23/2011	670	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	171921.14
Invoice	2/23/2011	670	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	64.59	64.59	171985.73
Invoice	2/23/2011	696	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	172662.73
Invoice	2/23/2011	696	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	75	13.54	1015.5	173678.23
Invoice	2/23/2011	696	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	60	3000	176678.23
Invoice	2/23/2011	696	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	60	1200	177878.23
Invoice	2/23/2011	696	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	93.78	93.78	177972.01
Invoice	2/23/2011	697	Car Charger	Richmond Master	X-Car Charger (Car Charger)	24	5	120	178092.01
Invoice	2/23/2011	697	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	6	19.95	119.7	178211.71
Invoice	2/23/2011	696	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	179694.91
Invoice	2/23/2011	697	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	179694.91
Invoice	2/25/2011	682	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	320	18.54	5932.8	185627.71
Invoice	2/25/2011	682	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	187110.91
Invoice	2/25/2011	682	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	75.6	75.6	187186.51
Invoice	3/3/2011	700	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	187389.61
Invoice	3/3/2011	700	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	187728.11
Invoice	3/3/2011	700	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	500	18.54	9270	196998.11
Invoice	3/3/2011	700	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	250	18.54	4635	201633.11
Invoice	3/3/2011	700	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	204033.11
Invoice	3/3/2011	700	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	204633.11
Invoice	3/3/2011	700	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	205833.11
Invoice	3/3/2011	700	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.5	90	205923.11
Invoice	3/3/2011	700	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	206103.11
Invoice	3/3/2011	700	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	30	5.85	175.5	206278.61
Invoice	3/3/2011	700	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	206571.11
Invoice	3/3/2011	700	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	237.74	237.74	206808.85
Invoice	3/3/2011	718	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	207408.85
Invoice	3/3/2011	718	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.5	66	207474.85
Invoice	3/3/2011	718	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	60	360	207834.85
Invoice	3/3/2011	718	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	207834.85
Invoice	3/3/2011	757	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	60	4200	212034.85
Invoice	3/3/2011	757	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	215634.85
Invoice	3/3/2011	757	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	12	19.95	239.4	215874.25
Invoice	3/3/2011	757	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	100.93	100.93	215975.18
Invoice	3/3/2011	774	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	216575.18
Invoice	3/3/2011	774	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	216575.18
Invoice	3/9/2011	721	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	55	13.54	744.7	217319.88
Invoice	3/9/2011	721	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	55	13.54	744.7	218064.58
Invoice	3/9/2011	721	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	221772.58
Invoice	3/9/2011	721	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	200	18.54	3708	225480.58
Invoice	3/9/2011	721	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	50	60	3000	228480.58
Invoice	3/9/2011	721	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	229080.58

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/9/2011	721	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	230280.58
Invoice	3/9/2011	721	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	230580.58
Invoice	3/9/2011	721	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	230820.58
Invoice	3/9/2011	721	POS Cabinet with Topper - for customer	Richmond Master	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	0	0	230820.58
Invoice	3/9/2011	721	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	192.33	192.33	231012.91
Invoice	3/9/2011	758	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	234612.91
Invoice	3/9/2011	758	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	60	2100	236712.91
Invoice	3/9/2011	758	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	79.02	79.02	236791.93
Invoice	3/9/2011	775	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	60	240	237031.93
Invoice	3/9/2011	775	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	237031.93
Invoice	3/16/2011	736	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	223	13.54	3019.42	240051.35
Invoice	3/16/2011	736	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	213	13.54	2884.02	242935.37
Invoice	3/16/2011	736	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	615	18.54	11402.1	254337.47
Invoice	3/16/2011	736	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	463	18.54	8584.02	262921.49
Invoice	3/16/2011	736	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	150	60	9000	271921.49
Invoice	3/16/2011	736	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	150	60	9000	280921.49
Invoice	3/16/2011	736	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	100	60	6000	286921.49
Invoice	3/16/2011	736	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	70	60	4200	291121.49
Invoice	3/16/2011	736	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	40	60	2400	293521.49
Invoice	3/16/2011	736	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	70	60	4200	297721.49
Invoice	3/16/2011	736	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	22	60	1320	299041.49
Invoice	3/16/2011	736	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	65	60	3900	302941.49
Invoice	3/16/2011	736	Car Charger	Richmond Master	X-Car Charger (Car Charger)	110	5	550	303491.49
Invoice	3/16/2011	736	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	120	7.5	900	304391.49
Invoice	3/16/2011	736	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	122	5.5	671	305062.49
Invoice	3/16/2011	736	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	26	60	1560	306622.49
Invoice	3/16/2011	736	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	60	600	307222.49
Invoice	3/16/2011	736	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	360	5.85	2106	309328.49
Invoice	3/16/2011	736	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	428	5.85	2503.8	311832.29
Invoice	3/16/2011	736	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	361.43	361.43	312193.72
Invoice	3/16/2011	815	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	90	22.75	2047.5	314241.22
Invoice	3/16/2011	815	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	88	22.75	2002	316243.22
Invoice	3/16/2011	815	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	55.71	55.71	316298.93
Invoice	3/16/2011	829	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	17	58.8	999.6	317298.53
Invoice	3/16/2011	829	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	317298.53
Invoice	3/21/2011	754	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	319152.53
Invoice	3/21/2011	754	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	321006.53
Invoice	3/21/2011	754	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	324606.53
Invoice	3/21/2011	754	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	327006.53
Invoice	3/21/2011	754	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	327606.53
Invoice	3/21/2011	754	Car Charger	Richmond Master	X-Car Charger (Car Charger)	48	5	240	327846.53
Invoice	3/21/2011	754	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.5	180	328026.53
Invoice	3/21/2011	754	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	36	5.5	198	328224.53
Invoice	3/21/2011	754	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	328824.53
Invoice	3/21/2011	754	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	70	5.85	409.5	329234.03
Invoice	3/21/2011	754	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	60	5.85	351	329585.03
Invoice	3/21/2011	754	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	293.2	293.2	329878.23
Invoice	3/21/2011	794	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	330478.23
Invoice	3/21/2011	794	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	60	600	331078.23
Invoice	3/21/2011	794	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	8	60	480	331558.23
Invoice	3/21/2011	794	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	34.34	34.34	331592.57
Invoice	3/21/2011	802	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	35	13.2692	464.42	332056.99
Invoice	3/21/2011	802	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.2692	1061.54	333118.53
Invoice	3/21/2011	814	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	58.8	2352	335470.53
Invoice	3/21/2011	814	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	25	58.8	1470	336940.53
Invoice	3/21/2011	814	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	337234.53
Invoice	3/21/2011	814	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	337352.13
Invoice	3/21/2011	814	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	58.8	235.2	337587.33
Invoice	3/21/2011	814	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	337587.33
Invoice	3/21/2011	858	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	58.8	176.4	337763.73
Invoice	3/21/2011	858	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	30	28.665	859.95	338623.68
Invoice	3/21/2011	858	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	30	28.665	859.95	339483.63
Invoice	3/21/2011	858	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	34.18	34.18	339517.81
Invoice	3/25/2011	771	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	341371.81
Invoice	3/25/2011	771	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.54	1390.5	342762.31
Invoice	3/25/2011	771	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	60	2400	345162.31
Invoice	3/25/2011	771	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	346362.31
Invoice	3/25/2011	771	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	346962.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/25/2011	771	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	60	1200	348162.31
Invoice	3/25/2011	771	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	5.85	58.5	348220.81
Invoice	3/25/2011	771	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	25	5.85	146.25	348367.06
Invoice	3/25/2011	771	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	348367.06
Invoice	3/25/2011	793	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	60	2400	350767.06
Invoice	3/25/2011	793	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	60	720	351487.06
Invoice	3/25/2011	793	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	352687.06
Invoice	3/25/2011	793	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	353047.06
Invoice	3/25/2011	793	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	60	360	353407.06
Invoice	3/25/2011	793	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	17	60	1020	354427.06
Invoice	3/25/2011	793	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	354427.06
Invoice	4/15/2011	837	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	356779.06
Invoice	4/15/2011	837	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	70	58.8	4116	360895.06
Invoice	4/15/2011	837	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	58.8	470.4	361365.46
Invoice	4/15/2011	837	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	361659.46
Invoice	4/15/2011	837	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	14	5.39	75.46	361734.92
Invoice	4/15/2011	837	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	58.8	588	362322.92
Invoice	4/15/2011	837	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	245.33	245.33	362568.25
Invoice	4/15/2011	859	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.2692	331.73	362899.98
Invoice	4/15/2011	859	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	363165.36
Invoice	4/15/2011	859	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	364982.28
Invoice	4/15/2011	859	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.1692	726.77	365709.05
Invoice	4/15/2011	859	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	50	58.8	2940	368649.05
Invoice	4/15/2011	859	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	58.8	117.6	368766.65
Invoice	4/15/2011	859	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	10	5.39	53.9	368820.55
Invoice	4/15/2011	859	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	82.81	82.81	368903.36
Invoice	4/25/2011	801	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.2692	1326.92	370230.28
Invoice	4/25/2011	801	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	100	13.2692	1326.92	371557.2
Invoice	4/25/2011	801	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	54.28	54.28	371611.48
Invoice	5/5/2011	898	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	35	13.2692	464.42	372075.9
Invoice	5/5/2011	898	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	45	13.2692	597.11	372673.01
Invoice	5/5/2011	898	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.1692	908.46	373581.47
Invoice	5/5/2011	898	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	58.8	470.4	374051.87
Invoice	5/5/2011	898	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	375227.87
Invoice	5/5/2011	898	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	58.8	411.6	375639.47
Invoice	5/5/2011	898	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	58.8	294	375933.47
Invoice	5/5/2011	898	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	58.8	294	376227.47
Invoice	5/5/2011	898	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.35	176.4	376403.87
Invoice	5/5/2011	898	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	45	5.733	257.99	376661.86
Invoice	5/5/2011	898	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	55	5.733	315.32	376977.18
Invoice	5/5/2011	898	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	97.67	97.67	377074.85
Invoice	5/12/2011	915	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	12	13.2692	159.23	377234.08
Invoice	5/12/2011	915	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	60	13.2692	796.15	378030.23
Invoice	5/12/2011	915	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	58.8	529.2	378559.43
Invoice	5/12/2011	915	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	36	5.39	194.04	378753.47
Invoice	5/12/2011	915	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	40	5.733	229.32	378982.79
Invoice	5/12/2011	915	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	60	5.733	343.98	379326.77
Invoice	5/12/2011	915	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	10	28.665	286.65	379613.42
Invoice	5/12/2011	915	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	10	28.665	286.65	379900.07
Invoice	5/12/2011	915	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	55.17	55.17	379955.24
Invoice	5/18/2011	928	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	20	13.2692	265.38	380220.62
Invoice	5/18/2011	928	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.2692	398.08	380618.7
Invoice	5/18/2011	928	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	120	18.1692	2180.3	382799
Invoice	5/18/2011	928	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.1692	454.23	383253.23
Invoice	5/18/2011	928	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	58.8	1176	384429.23
Invoice	5/18/2011	928	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	386193.23
Invoice	5/18/2011	928	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	386428.43
Invoice	5/18/2011	928	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	386722.43
Invoice	5/18/2011	928	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	386840.03
Invoice	5/18/2011	928	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	386957.63
Invoice	5/18/2011	928	Car Charger	Richmond Master	X-Car Charger (Car Charger)	24	4.9	117.6	387075.23
Invoice	5/18/2011	928	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	6	7.35	44.1	387119.33
Invoice	5/18/2011	928	Travel Charger Carrying Case	Richmond Master	X-Travel Charger Case (Travel Charger Carrying Case)	20	19.551	391.02	387510.35
Invoice	5/18/2011	928	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	45	5.733	257.99	387768.34
Invoice	5/18/2011	928	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	124.51	124.51	387892.85
Invoice	5/23/2011	935	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	120	13.2692	1592.3	389485.15
Invoice	5/23/2011	935	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	130	13.2692	1725	391210.15
Invoice	5/23/2011	935	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	393027.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/23/2011	935	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	250	18.1692	4542.3	397569.37
Invoice	5/23/2011	935	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	58.8	2058	399627.37
Invoice	5/23/2011	935	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	58.8	1176	400803.37
Invoice	5/23/2011	935	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.39	64.68	400868.05
Invoice	5/23/2011	935	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	10	22.29	222.9	401090.95
Invoice	5/23/2011	935	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	10	22.29	222.9	401313.85
Invoice	5/23/2011	935	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	58.8	1176	402489.85
Invoice	5/23/2011	935	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	58.8	411.6	402901.45
Invoice	5/23/2011	935	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	58.8	352.8	403254.25
Invoice	5/23/2011	935	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	230.9	230.9	403485.15
Invoice	5/23/2011	944	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	405302.07
Invoice	5/23/2011	944	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	27.51	27.51	405329.58
Invoice	5/31/2011	943	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.1692	545.08	405874.66
Invoice	5/31/2011	943	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	406783.12
Invoice	5/31/2011	943	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	58.8	294	407077.12
Invoice	5/31/2011	943	Car Charger	Richmond Master	X-Car Charger (Car Charger)	10	4.9	49	407126.12
Invoice	5/31/2011	943	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	50	5.733	286.65	407412.77
Invoice	5/31/2011	943	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	407412.77
Invoice	6/14/2011	958	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	100	13.2692	1326.92	408739.69
Invoice	6/14/2011	958	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.2692	1326.92	410066.61
Invoice	6/14/2011	958	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	411830.61
Invoice	6/14/2011	958	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	413006.61
Invoice	6/14/2011	958	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	58.8	470.4	413477.01
Invoice	6/14/2011	958	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	413653.41
Invoice	6/14/2011	958	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.35	88.2	413741.61
Invoice	6/14/2011	958	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	413741.61
Invoice	6/22/2011	964	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	415505.61
Invoice	6/22/2011	964	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	58.8	1058.4	416564.01
Invoice	6/22/2011	964	Car Charger	Richmond Master	X-Car Charger (Car Charger)	12	4.9	58.8	416622.81
Invoice	6/22/2011	964	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	416622.81
Invoice	6/27/2011	968	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	55	60	3300	419922.81
Invoice	6/27/2011	968	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	60	720	420642.81
Invoice	6/27/2011	968	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	420942.81
Invoice	6/27/2011	968	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	19	60	1140	422082.81
Invoice	6/27/2011	968	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	23	60	1380	423462.81
Invoice	6/27/2011	968	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	14	60	840	424302.81
Invoice	6/27/2011	968	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	60	600	424902.81
Invoice	6/27/2011	968	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	6	22.75	136.5	425039.31
Invoice	6/27/2011	968	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	105.25	105.25	425144.56
Invoice	7/1/2011	976	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.1692	726.77	425871.33
Invoice	7/1/2011	976	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	58.8	352.8	426224.13
Invoice	7/1/2011	976	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	24	58.8	1411.2	427635.33
Invoice	7/1/2011	976	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	58.8	529.2	428164.53
Invoice	7/1/2011	976	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	58.8	235.2	428399.73
Invoice	7/1/2011	976	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	39.7	39.7	428439.43
Invoice	7/6/2011	979	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	58.8	1176	429615.43
Invoice	7/6/2011	979	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	430203.43
Invoice	7/6/2011	979	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	58.8	470.4	430673.83
Invoice	7/6/2011	979	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	58.8	235.2	430909.03
Invoice	7/6/2011	979	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	58.8	176.4	431085.43
Invoice	7/6/2011	979	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	431203.03
Invoice	7/6/2011	979	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.615	461.5	431664.53
Invoice	7/6/2011	979	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	76.91	76.91	431741.44
Invoice	7/13/2011	987	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	432104.82
Invoice	7/13/2011	987	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	58.8	1352.4	433457.22
Invoice	7/13/2011	987	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	58.8	705.6	434162.82
Invoice	7/13/2011	987	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	58.8	588	434750.82
Invoice	7/13/2011	987	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	435044.82
Invoice	7/13/2011	987	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	435162.42
Invoice	7/13/2011	987	Car Charger	Richmond Master	X-Car Charger (Car Charger)	24	4.9	117.6	435280.02
Invoice	7/13/2011	987	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	435397.62
Invoice	7/13/2011	987	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	435515.22
Invoice	7/13/2011	987	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	54.65	54.65	435569.87
Invoice	7/19/2011	997	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.1692	1090.15	436660.02
Invoice	7/19/2011	997	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	437248.02
Invoice	7/19/2011	997	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	438130.02
Invoice	7/19/2011	997	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	58.8	588	438718.02
Invoice	7/19/2011	997	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	58.8	470.4	439188.42

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/19/2011	997	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	12	7.35	88.2	439276.62
Invoice	7/19/2011	997	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	58.8	176.4	439453.02
Invoice	7/19/2011	997	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	439511.82
Invoice	7/19/2011	997	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	100	4.6158	461.58	439973.4
Invoice	7/19/2011	997	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	75.69	75.69	440049.09
Invoice	7/27/2011	1003	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	440412.47
Invoice	7/27/2011	1003	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	441000.47
Invoice	7/27/2011	1003	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	58.8	235.2	441235.67
Invoice	7/27/2011	1003	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	58.8	705.6	441941.27
Invoice	7/27/2011	1003	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	58.8	588	442529.27
Invoice	7/27/2011	1003	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	442823.27
Invoice	7/27/2011	1003	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	58.8	235.2	443058.47
Invoice	7/27/2011	1003	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	6	7.35	44.1	443102.57
Invoice	7/27/2011	1003	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.6158	461.58	443564.15
Invoice	7/27/2011	1003	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	73.47	73.47	443637.62
Invoice	7/29/2011	1006	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.1692	635.92	444273.54
Invoice	7/29/2011	1006	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	58.8	1176	445449.54
Invoice	7/29/2011	1006	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	58.8	235.2	445684.74
Invoice	7/29/2011	1006	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	447448.74
Invoice	7/29/2011	1006	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	58.8	117.6	447566.34
Invoice	7/29/2011	1006	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	58.8	529.2	448095.54
Invoice	7/29/2011	1006	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	5	7.35	36.75	448132.29
Invoice	7/29/2011	1006	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	58.8	58.8	448191.09
Invoice	7/29/2011	1006	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	448308.69
Invoice	7/29/2011	1006	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	100	4.6158	461.58	448770.27
Invoice	7/29/2011	1006	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	51	22.295	1137.05	449907.32
Invoice	7/29/2011	1006	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	53	22.295	1181.64	451088.96
Invoice	7/29/2011	1006	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	103.98	103.98	451192.94
Invoice	8/5/2011	1018	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	451780.94
Invoice	8/5/2011	1018	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	452956.94
Invoice	8/5/2011	1018	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	453250.94
Invoice	8/5/2011	1018	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	453614.32
Invoice	8/5/2011	1018	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	51.65	51.65	453665.97
Invoice	8/12/2011	1025	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	454253.97
Invoice	8/12/2011	1025	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	58.8	294	454547.97
Invoice	8/12/2011	1025	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	58.8	705.6	455253.57
Invoice	8/12/2011	1025	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	58.8	529.2	455782.77
Invoice	8/12/2011	1025	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	58.8	588	456370.77
Invoice	8/12/2011	1025	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	456488.37
Invoice	8/12/2011	1025	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1		0	456488.37
Invoice	8/17/2011	1027	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	96	18.1692	1744.24	458232.61
Invoice	8/17/2011	1027	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	459996.61
Invoice	8/17/2011	1027	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	58.8	705.6	460702.21
Invoice	8/17/2011	1027	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	58.8	411.6	461113.81
Invoice	8/17/2011	1027	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	461231.41
Invoice	8/17/2011	1027	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	5	22.295	111.48	461342.89
Invoice	8/17/2011	1027	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	172.26	172.26	461515.15
Invoice	8/19/2011	1033	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	24	18.1692	436.06	461951.21
Invoice	8/19/2011	1033	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	462539.21
Invoice	8/19/2011	1033	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	58.8	1176	463715.21
Invoice	8/19/2011	1033	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	463950.41
Invoice	8/19/2011	1033	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	464068.01
Invoice	8/19/2011	1033	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	58.8	235.2	464303.21
Invoice	8/19/2011	1033	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.4492	444.92	464748.13
Invoice	8/19/2011	1033	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	100	4.4492	444.92	465193.05
Invoice	8/19/2011	1033	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	5	22.295	111.48	465304.53
Invoice	8/19/2011	1033	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	465304.53
Invoice	9/9/2011	1050	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	466758.07
Invoice	9/9/2011	1050	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	54	58.8	3175.2	469933.27
Invoice	9/9/2011	1050	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	58.8	58.8	469992.07
Invoice	9/9/2011	1050	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	55	58.8	3234	473226.07
Invoice	9/9/2011	1050	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	473520.07
Invoice	9/9/2011	1050	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	58.8	411.6	473931.67
Invoice	9/9/2011	1050	Car Charger	Richmond Master	X-Car Charger (Car Charger)	12	4.9	58.8	473990.47
Invoice	9/9/2011	1050	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	474063.97
Invoice	9/9/2011	1050	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	3	22.295	66.89	474130.86
Invoice	9/9/2011	1050	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	123.44	123.44	474254.3
Invoice	9/13/2011	1052	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	24	18.1692	436.06	474690.36

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/13/2011	1052	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	58.8	1058.4	475748.76
Invoice	9/13/2011	1052	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	58.8	117.6	475866.36
Invoice	9/13/2011	1052	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	58.8	705.6	476571.96
Invoice	9/13/2011	1052	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	476748.36
Invoice	9/13/2011	1052	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	476748.36
Invoice	9/19/2011	1059	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.1692	1271.84	478020.2
Invoice	9/19/2011	1059	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	478201.89
Invoice	9/19/2011	1059	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	58.8	588	478789.89
Invoice	9/19/2011	1059	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	58.8	411.6	479201.49
Invoice	9/19/2011	1059	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	58.8	411.6	479613.09
Invoice	9/19/2011	1059	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	58.8	58.8	479671.89
Invoice	9/19/2011	1059	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	58.8	176.4	479848.29
Invoice	9/19/2011	1059	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	480024.69
Invoice	9/19/2011	1059	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	480142.29
Invoice	9/19/2011	1059	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	3	22.295	66.89	480209.18
Invoice	9/19/2011	1059	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	480209.18
Invoice	9/26/2011	1067	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	58.8	294	480503.18
Invoice	9/26/2011	1067	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	58.8	294	480797.18
Invoice	9/26/2011	1067	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	12	58.8	705.6	481502.78
Invoice	9/26/2011	1067	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	481737.98
Invoice	9/26/2011	1067	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	481855.58
Invoice	9/26/2011	1067	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	482031.98
Invoice	9/26/2011	1067	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	482031.98
Invoice	9/29/2011	1071	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	48	18.1692	872.12	482904.1
Invoice	9/29/2011	1071	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.1692	218.03	483122.13
Invoice	9/29/2011	1071	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	484004.13
Invoice	9/29/2011	1071	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	485768.13
Invoice	9/29/2011	1071	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	485944.53
Invoice	9/29/2011	1071	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	58.8	705.6	486650.13
Invoice	9/29/2011	1071	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	58.8	411.6	487061.73
Invoice	9/29/2011	1071	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.39	64.68	487126.41
Invoice	9/29/2011	1071	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	487126.41
Invoice	9/29/2011	1081	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	487126.41
Invoice	9/29/2011	1071	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	489478.41
Invoice	10/6/2011	1088	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	24	18.1692	436.06	489914.47
Invoice	10/6/2011	1088	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.1692	218.03	490132.5
Invoice	10/6/2011	1088	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	58.8	1176	491308.5
Invoice	10/6/2011	1088	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	492190.5
Invoice	10/6/2011	1088	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	58.8	705.6	492896.1
Invoice	10/6/2011	1088	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	58.8	352.8	493248.9
Invoice	10/6/2011	1088	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	493484.1
Invoice	10/6/2011	1088	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	58.8	235.2	493719.3
Invoice	10/6/2011	1088	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	58.8	235.2	493954.5
Invoice	10/6/2011	1088	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	6	7.35	44.1	493998.6
Invoice	10/6/2011	1088	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	58.8	58.8	494057.4
Invoice	10/6/2011	1088	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	494116.2
Invoice	10/6/2011	1088	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.449	444.9	494561.1
Invoice	10/6/2011	1088	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	494561.1
Invoice	10/20/2011	1095	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	494826.48
Invoice	10/20/2011	1095	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	495189.86
Invoice	10/20/2011	1095	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.1692	545.08	495734.94
Invoice	10/20/2011	1095	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	498086.94
Invoice	10/20/2011	1095	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	58.8	705.6	498792.54
Invoice	10/20/2011	1095	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	500556.54
Invoice	10/20/2011	1095	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	500732.94
Invoice	10/20/2011	1095	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	58.8	411.6	501144.54
Invoice	10/20/2011	1095	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	501320.94
Invoice	10/20/2011	1095	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	58.8	235.2	501556.14
Invoice	10/20/2011	1095	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	501732.54
Invoice	10/20/2011	1095	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	6	7.35	44.1	501776.64
Invoice	10/20/2011	1095	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	12	22.29	267.48	502044.12
Invoice	10/20/2011	1095	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	94.31	94.31	502138.43
Invoice	11/1/2011	1110	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	24	18.1692	436.06	502574.49
Invoice	11/1/2011	1110	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	24	18.1692	436.06	503010.55
Invoice	11/1/2011	1110	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	28	58.8	1646.4	504656.95
Invoice	11/1/2011	1110	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	506420.95
Invoice	11/1/2011	1110	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	7	58.8	411.6	506832.55
Invoice	11/1/2011	1110	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	8	58.8	470.4	507302.95

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/1/2011	1110	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	7	7.35	51.45	507354.4
Invoice	11/1/2011	1110	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	58.8	176.4	507530.8
Invoice	11/1/2011	1110	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	507530.8
Invoice	11/1/2011	1125	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	9	58.8	529.2	508060
Invoice	11/1/2011	1125	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	508060
Invoice	11/1/2011	1126	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	270	5.733	1547.91	509607.91
Invoice	11/1/2011	1126	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	270	5.733	1547.91	511155.82
Invoice	11/1/2011	1126	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	84	11.2692	946.61	512102.43
Invoice	11/1/2011	1126	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	238	16.1692	3848.27	515950.7
Invoice	11/1/2011	1126	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	201	16.1692	3250.01	519200.71
Invoice	11/1/2011	1126	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	66	51.45	3395.7	522596.41
Invoice	11/1/2011	1126	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	44	51.45	2263.8	524860.21
Invoice	11/1/2011	1126	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	69	51.45	3550.05	528410.26
Invoice	11/1/2011	1126	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	51.45	1543.5	529953.76
Invoice	11/1/2011	1126	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	19	51.45	977.55	530931.31
Invoice	11/1/2011	1126	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	14	51.45	720.3	531651.61
Invoice	11/1/2011	1126	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	12	51.45	617.4	532269.01
Invoice	11/1/2011	1126	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	51.45	514.5	532783.51
Invoice	11/1/2011	1126	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	51.45	514.5	533298.01
Invoice	11/1/2011	1126	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	417.64	417.64	533715.65
Invoice	11/1/2011	1126	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	79	11.2692	890.27	534605.92
Invoice	11/2/2011	1122	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	16.54	2646.4	537252.32
Invoice	11/2/2011	1122	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	16.54	1323.2	538575.52
Invoice	11/2/2011	1122	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	80	11.54	923.2	539498.72
Invoice	11/2/2011	1122	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	80	11.54	923.2	540421.92
Invoice	11/2/2011	1122	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	47.7	4293	544714.92
Invoice	11/2/2011	1122	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	47.7	1431	546145.92
Invoice	11/2/2011	1122	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	47.7	2862	549007.92
Invoice	11/2/2011	1122	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	60	47.7	2862	551869.92
Invoice	11/2/2011	1122	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	47.7	1431	553300.92
Invoice	11/2/2011	1122	Car Charger	Richmond Master	X-Car Charger (Car Charger)	20	5	100	553400.92
Invoice	11/2/2011	1122	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	20	5.3	106	553506.92
Invoice	11/2/2011	1122	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.93	493	553999.92
Invoice	11/2/2011	1122	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	288.27	288.27	554288.19
Invoice	11/2/2011	1123	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	554288.19
Invoice	11/8/2011	1132	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.1692	1090.15	555378.34
Invoice	11/8/2011	1132	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	58.8	1764	557142.34
Invoice	11/8/2011	1132	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	557436.34
Invoice	11/8/2011	1132	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	15	7.35	110.25	557546.59
Invoice	11/8/2011	1132	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	40.19	40.19	557586.78
Invoice	11/21/2011	1140	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	58.8	352.8	557939.58
Invoice	11/21/2011	1140	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	10	28.665	286.65	558226.23
Invoice	11/21/2011	1140	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	9.86	9.86	558236.09
Invoice	11/29/2011	1144	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	14	58.8	823.2	559059.29
Invoice	11/29/2011	1144	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	13.15	13.15	559072.44
Invoice	12/1/2011	1147	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	70	13.2692	928.84	560001.28
Invoice	12/1/2011	1147	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	58.8	882	560883.28
Invoice	12/1/2011	1147	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	561471.28
Invoice	12/1/2011	1147	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	58.8	1058.4	562529.68
Invoice	12/1/2011	1147	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	562823.68
Invoice	12/1/2011	1147	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	58.8	470.4	563294.08
Invoice	12/1/2011	1147	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	563411.68
Invoice	12/1/2011	1147	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	58.8	352.8	563764.48
Invoice	12/1/2011	1147	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	100	5.733	573.3	564337.78
Invoice	12/1/2011	1147	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	564337.78
Invoice	12/13/2011	1151	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.1692	908.46	565246.24
Invoice	12/13/2011	1151	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	58.8	3528	568774.24
Invoice	12/13/2011	1151	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	35	58.8	2058	570832.24
Invoice	12/13/2011	1151	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	58.8	2352	573184.24
Invoice	12/13/2011	1151	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	58.8	470.4	573654.64
Invoice	12/13/2011	1151	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	58.8	470.4	574125.04
Invoice	12/13/2011	1151	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	58.8	411.6	574536.64
Invoice	12/13/2011	1151	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	58.8	235.2	574771.84
Invoice	12/13/2011	1151	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	58.8	352.8	575124.64
Invoice	12/13/2011	1151	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	575124.64
Invoice	1/9/2012	1166	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	576941.56
Invoice	1/9/2012	1166	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	100	58.8	5880	582821.56
Invoice	1/9/2012	1166	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	58.8	1764	584585.56

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/9/2012	1166	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	58.8	2352	586937.56
Invoice	1/9/2012	1166	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	58.8	411.6	587349.16
Invoice	1/9/2012	1166	Car Charger	Richmond Master	X-Car Charger (Car Charger)	12	4.9	58.8	587407.96
Invoice	1/9/2012	1166	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	20	7.35	147	587554.96
Invoice	1/9/2012	1166	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	587554.96
Invoice	1/19/2012	1179	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	589371.88
Invoice	1/19/2012	1179	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	80	58.8	4704	594075.88
Invoice	1/19/2012	1179	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	58.8	2940	597015.88
Invoice	1/19/2012	1179	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	25	58.8	1470	598485.88
Invoice	1/19/2012	1179	Car Charger	Richmond Master	X-Car Charger (Car Charger)	12	4.9	58.8	598544.68
Invoice	1/19/2012	1179	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	598618.18
Invoice	1/19/2012	1179	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.39	64.68	598682.86
Invoice	1/19/2012	1179	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	58.8	588	599270.86
Invoice	1/19/2012	1179	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	599724.86
Invoice	1/19/2012	1179	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	6	22.75	136.5	599861.36
Invoice	1/19/2012	1179	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	179.63	179.63	600040.99
Invoice	2/6/2012	1146	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.2692	663.46	600704.45
Invoice	2/6/2012	1146	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	160	13.2692	2123.07	602827.52
Invoice	2/6/2012	1146	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.1692	3633.84	606461.36
Invoice	2/6/2012	1146	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	120	18.1692	2180.3	608641.66
Invoice	2/6/2012	1146	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	165	58.8	9702	618343.66
Invoice	2/6/2012	1146	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	80	58.8	4704	623047.66
Invoice	2/6/2012	1146	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	125	58.8	7350	630397.66
Invoice	2/6/2012	1146	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	36	58.8	2116.8	632514.46
Invoice	2/6/2012	1146	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	42	58.8	2469.6	634984.06
Invoice	2/6/2012	1146	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	58.8	1764	636748.06
Invoice	2/6/2012	1146	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	58.8	470.4	637218.46
Invoice	2/6/2012	1146	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	58.8	882	638100.46
Invoice	2/6/2012	1146	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	18	7.35	132.3	638232.76
Invoice	2/6/2012	1146	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	58.8	588	638820.76
Invoice	2/6/2012	1146	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	12	58.8	705.6	639526.36
Invoice	2/6/2012	1146	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	100	5.733	573.3	640099.66
Invoice	2/6/2012	1146	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	5.733	573.3	640672.96
Invoice	2/6/2012	1146	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	218.68	218.68	640891.64
Invoice	2/13/2012	1197	FIPOSLO-1	Richmond Master	FIPLSLO-1 (FIPOSLO-1)	27	272.99	7370.73	648262.37
Invoice	2/13/2012	1197	5 tobacco and 5 menthol disposables in acrylic case	Richmond Master	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	27	37.68	1017.36	649279.73
Invoice	2/13/2012	1197	Promo Credit	Richmond Master	Promo (promo sample)	27	-75	-2025	647254.73
Invoice	2/14/2012	1195	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.39	64.68	647319.41
Invoice	2/14/2012	1195	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	647773.41
Invoice	2/14/2012	1195	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	50	2.69	134.5	647907.91
Invoice	2/14/2012	1195	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	50	2.69	134.5	648042.41
Invoice	2/14/2012	1195	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	648042.41
Invoice	3/5/2012	1216	Car Charger	Richmond Master	X-Car Charger (Car Charger)	18	4.9	88.2	648130.61
Invoice	3/5/2012	1216	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.35	176.4	648307.01
Invoice	3/5/2012	1216	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	12	28.665	343.98	648650.99
Invoice	3/5/2012	1216	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	648650.99
Invoice	3/9/2012	1220	FIPOSLO-1	Richmond Master	FIPLSLO-1 (FIPOSLO-1)	5	272.99	1364.95	650015.94
Invoice	3/9/2012	1220	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	290	18.1692	5269.07	655285.01
Invoice	3/9/2012	1220	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	70	58.8	4116	659401.01
Invoice	3/9/2012	1220	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	50	58.8	2940	662341.01
Invoice	3/9/2012	1220	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	58.8	5292	667633.01
Invoice	3/9/2012	1220	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	667809.41
Invoice	3/9/2012	1220	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	14	58.8	823.2	668632.61
Invoice	3/9/2012	1220	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	21	58.8	1234.8	669867.41
Invoice	3/9/2012	1220	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	670043.81
Invoice	3/9/2012	1220	Car Charger	Richmond Master	X-Car Charger (Car Charger)	50	4.9	245	670288.81
Invoice	3/9/2012	1220	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	40	7.35	294	670582.81
Invoice	3/9/2012	1220	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	15	5.39	80.85	670663.66
Invoice	3/9/2012	1220	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	58.8	352.8	671016.46
Invoice	3/9/2012	1220	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	671470.46
Invoice	3/9/2012	1220	On the Go Starter Kit MCBL	Richmond Master	On the Go ML (On the Go Starter Kit MCBL)	6	28.665	171.99	671642.45
Invoice	3/9/2012	1220	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	550	2.68	1474	673116.45
Invoice	3/9/2012	1220	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	550	2.68	1474	674590.45
Invoice	3/9/2012	1220	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	674590.45
Invoice	3/16/2012	1224	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	58.8	646.8	675237.25
Invoice	3/16/2012	1224	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	58.8	588	675825.25
Invoice	3/16/2012	1224	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	58.8	470.4	676295.65
Invoice	3/16/2012	1224	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	24	7.35	176.4	676472.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/16/2012	1224	Carrying Case black	Richmond Master	X-Carrying Case (Carrying Case)	12	5.39	64.68	676536.73
Invoice	3/16/2012	1224	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	35.31	35.31	676572.04
Invoice	4/3/2012	1245	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	58.8	470.4	677042.44
Invoice	4/3/2012	1245	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	58.8	294	677336.44
Invoice	4/3/2012	1245	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	677454.04
Invoice	4/3/2012	1245	Car Charger	Richmond Master	X-Car Charger (Car Charger)	3	4.9	14.7	677468.74
Invoice	4/3/2012	1245	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	50	5.733	286.65	677755.39
Invoice	4/3/2012	1245	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	24	5.733	137.59	677892.98
Invoice	4/3/2012	1245	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	24	2.68	64.32	677957.3
Invoice	4/3/2012	1245	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	677957.3
Invoice	4/13/2012	1258	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.1692	272.54	678229.84
Invoice	4/13/2012	1258	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	680581.84
Invoice	4/13/2012	1258	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	58.8	1176	681757.84
Invoice	4/13/2012	1258	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	681934.24
Invoice	4/13/2012	1258	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	58.8	352.8	682287.04
Invoice	4/13/2012	1258	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	682345.84
Invoice	4/13/2012	1258	Car Charger	Richmond Master	X-Car Charger (Car Charger)	6	4.9	29.4	682375.24
Invoice	4/13/2012	1258	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	682492.84
Invoice	4/13/2012	1258	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	50	4.54	227	682719.84
Invoice	4/13/2012	1258	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	682719.84
Invoice	4/16/2012	1264	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	25	4.54	113.5	682833.34
Invoice	4/18/2012	1261	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	36	18.1692	654.09	683487.43
Invoice	4/18/2012	1261	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	12	18.1692	218.03	683705.46
Invoice	4/18/2012	1261	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	58.8	1176	684881.46
Invoice	4/18/2012	1261	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	58.8	2352	687233.46
Invoice	4/18/2012	1261	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	58.8	235.2	687468.66
Invoice	4/18/2012	1261	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	58.8	176.4	687645.06
Invoice	4/18/2012	1261	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	687821.46
Invoice	4/18/2012	1261	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	2	22.75	45.5	687866.96
Invoice	4/18/2012	1261	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	688000.96
Invoice	4/18/2012	1261	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	688000.96
Invoice	4/20/2012	1265	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Richmond Master	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	46	45.4	2088.4	690089.36
Invoice	4/20/2012	1265	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	61.01	61.01	690150.37
Invoice	4/27/2012	1270	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	690283.06
Invoice	4/27/2012	1270	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	690646.44
Invoice	4/27/2012	1270	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	690828.13
Invoice	4/27/2012	1270	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	58.8	2352	693180.13
Invoice	4/27/2012	1270	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	58.8	1470	694650.13
Invoice	4/27/2012	1270	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	694944.13
Invoice	4/27/2012	1270	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	58.8	588	695532.13
Invoice	4/27/2012	1270	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	695649.73
Invoice	4/27/2012	1270	Carrying Case Black	Richmond Master	X-Carrying Case (Carrying Case)	6	5.39	32.34	695682.07
Invoice	4/27/2012	1270	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	58.8	58.8	695740.87
Invoice	4/27/2012	1270	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	695821.27
Invoice	4/27/2012	1270	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	30	2.68	80.4	695901.67
Invoice	4/27/2012	1270	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	696019.27
Invoice	4/27/2012	1270	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	696019.27
Invoice	5/1/2012	1276	FIPOSLO-5QQQQQQQQ !!!!!!!!!!!!!!	Richmond Master	FIPOSLO-5 (FIPOSLO-5)	38	272.84	10367.92	706387.19
Invoice	5/1/2012	1276	Promo Credit	Richmond Master	Promo (promo sample)	38	-50	-1900	704487.19
Invoice	5/11/2012	1289	FIPOSLO-5	Richmond Master	FIPOSLO-5 (FIPOSLO-5)	2	272.84	545.68	705032.87
Invoice	5/11/2012	1289	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Richmond Master	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	1	53.6	53.6	705086.47
Invoice	5/11/2012	1289	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	58.8	529.2	705615.67
Invoice	5/11/2012	1289	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	58.8	352.8	705968.47
Invoice	5/11/2012	1289	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	706203.67
Invoice	5/11/2012	1289	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	58.8	470.4	706674.07
Invoice	5/11/2012	1289	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	706791.67
Invoice	5/11/2012	1289	Car Charger	Richmond Master	X-Car Charger (Car Charger)	6	4.9	29.4	706821.07
Invoice	5/11/2012	1289	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	58.8	235.2	707056.27
Invoice	5/11/2012	1289	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	35	4.54	158.9	707215.17
Invoice	5/11/2012	1289	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	6	22.75	136.5	707351.67
Invoice	5/11/2012	1289	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	40	2.68	107.2	707458.87
Invoice	5/11/2012	1289	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	45	2.68	120.6	707579.47
Invoice	5/11/2012	1291	FIPOSLO-5QQQQQQQQQ!!!!!!!!!!!!!!!!!!!!!!!!!	Richmond Master	FIPOSLO-5 (FIPOSLO-5)	7	272.84	1909.88	709489.35
Invoice	5/11/2012	1291	Promo Credit	Richmond Master	Promo (promo sample)	7	-50	-350	709139.35
Invoice	5/11/2012	1291	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	709139.35
Invoice	5/21/2012	1304	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	56	58.8	3292.8	712432.15
Invoice	5/21/2012	1304	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	58.8	529.2	712961.35
Invoice	5/21/2012	1304	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	58.8	235.2	713196.55

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/21/2012	1304	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	58.8	58.8	713255.35
Invoice	5/21/2012	1304	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	713314.15
Invoice	5/21/2012	1304	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	58.8	235.2	713549.35
Invoice	5/21/2012	1304	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	58.8	58.8	713608.15
Invoice	5/21/2012	1304	On the Go Starter Kit WWTL	Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	9	22.75	204.75	713812.9
Invoice	5/21/2012	1304	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	713812.9
Invoice	5/29/2012	1319	FIPOSLO-5	Richmond Master	FIPOSLO-5 (FIPOSLO-5)	1	272.84	272.84	714085.74
Invoice	5/29/2012	1319	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Richmond Master	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	6	53.6	321.6	714407.34
Invoice	5/29/2012	1319	FISKQ	Richmond Master	FISKQ (FISKQ)	40	13.54	541.6	714948.94
Invoice	5/29/2012	1319	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	716765.86
Invoice	5/29/2012	1319	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	70	18.1692	1271.84	718037.7
Invoice	5/29/2012	1319	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	58.8	176.4	718214.1
Invoice	5/29/2012	1319	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	58.8	764.4	718978.5
Invoice	5/29/2012	1319	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	58.8	58.8	719037.3
Invoice	5/29/2012	1319	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	58.8	529.2	719566.5
Invoice	5/29/2012	1319	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	719625.3
Invoice	5/29/2012	1319	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	58.8	58.8	719684.1
Invoice	5/29/2012	1319	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	719710.9
Invoice	5/29/2012	1319	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	719710.9
Invoice	6/4/2012	1330	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	719892.59
Invoice	6/4/2012	1330	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	58.8	1528.8	721421.39
Invoice	6/4/2012	1330	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	58.8	176.4	721597.79
Invoice	6/4/2012	1330	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	58.8	470.4	722068.19
Invoice	6/4/2012	1330	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	58.8	58.8	722126.99
Invoice	6/4/2012	1330	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	722303.39
Invoice	6/4/2012	1330	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	722362.19
Invoice	6/4/2012	1330	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	722420.99
Invoice	6/4/2012	1330	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	722473.52
Invoice	6/4/2012	1330	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	36.88	36.88	722510.4
Invoice	6/11/2012	1337	FISKQ	Richmond Master	FISKQ (FISKQ)	4	13.2692	53.08	722563.48
Invoice	6/11/2012	1337	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.1692	1816.92	724380.4
Invoice	6/11/2012	1337	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	70	18.1692	1271.84	725652.24
Invoice	6/11/2012	1337	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	58.8	823.2	726475.44
Invoice	6/11/2012	1337	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	726593.04
Invoice	6/11/2012	1337	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	40.08	40.08	726633.12
Invoice	6/18/2012	1346	FISKQ	Richmond Master	FISKQ (FISKQ)	8	13.2692	106.15	726739.27
Invoice	6/18/2012	1346	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	726871.96
Invoice	6/18/2012	1346	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.1692	1090.15	727962.11
Invoice	6/18/2012	1346	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.1692	545.08	728507.19
Invoice	6/18/2012	1346	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	58.8	176.4	728683.59
Invoice	6/18/2012	1346	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	58.8	764.4	729447.99
Invoice	6/18/2012	1346	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	58.8	823.2	730271.19
Invoice	6/18/2012	1346	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	58.8	117.6	730388.79
Invoice	6/18/2012	1346	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	58.8	117.6	730506.39
Invoice	6/18/2012	1346	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	730682.79
Invoice	6/18/2012	1346	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	58.8	352.8	731035.59
Invoice	6/18/2012	1346	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	54.42	54.42	731090.01
Invoice	6/22/2012	1355	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	731355.39
Invoice	6/22/2012	1355	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	58.8	764.4	732119.79
Invoice	6/22/2012	1355	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	58.8	823.2	732942.99
Invoice	6/22/2012	1355	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	29	58.8	1705.2	734648.19
Invoice	6/22/2012	1355	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	58.8	352.8	735000.99
Invoice	6/22/2012	1355	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	58.8	294	735294.99
Invoice	6/22/2012	1355	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	58.8	117.6	735412.59
Invoice	6/22/2012	1355	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	58.8	58.8	735471.39
Invoice	6/22/2012	1355	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	56.64	56.64	735528.03
Invoice	6/29/2012	1363	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	735660.72
Invoice	6/29/2012	1363	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	58.8	764.4	736425.12
Invoice	6/29/2012	1363	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	58.8	117.6	736542.72
Invoice	6/29/2012	1363	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	58.8	294	736836.72
Invoice	6/29/2012	1363	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	58.8	235.2	737071.92
Invoice	6/29/2012	1363	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	737248.32
Invoice	6/29/2012	1363	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	19.85	19.85	737268.17
Invoice	7/9/2012	1373	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.54	135.4	737403.57
Invoice	7/9/2012	1373	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	93	58.8	5468.4	742871.97
Invoice	7/9/2012	1373	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	58.8	411.6	743283.57
Invoice	7/9/2012	1373	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	44	58.8	2587.2	745870.77
Invoice	7/9/2012	1373	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	58.8	58.8	745929.57

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/9/2012	1373	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	58.8	58.8	745988.37
Invoice	7/9/2012	1373	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	16	58.8	940.8	746929.17
Invoice	7/9/2012	1373	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	746987.97
Invoice	7/9/2012	1373	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	58.8	352.8	747340.77
Invoice	7/9/2012	1373	Car Charger	Richmond Master	X-Car Charger (Car Charger)	5	4.9	24.5	747365.27
Invoice	7/9/2012	1373	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	5	7.35	36.75	747402.02
Invoice	7/9/2012	1373	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	58.8	882	748284.02
Invoice	7/9/2012	1373	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	748328.51
Invoice	7/9/2012	1373	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	46	2.6269	120.84	748449.35
Invoice	7/9/2012	1373	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	748449.35
Invoice	7/13/2012	1377	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	748582.04
Invoice	7/13/2012	1377	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	58.8	1117.2	749699.24
Invoice	7/13/2012	1377	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	58.8	705.6	750404.84
Invoice	7/13/2012	1377	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	58.8	646.8	751051.64
Invoice	7/13/2012	1377	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	58.8	176.4	751228.04
Invoice	7/13/2012	1377	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	58.8	176.4	751404.44
Invoice	7/13/2012	1377	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	16	58.8	940.8	752345.24
Invoice	7/13/2012	1377	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	7	58.8	411.6	752756.84
Invoice	7/13/2012	1377	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	58.8	176.4	752933.24
Invoice	7/13/2012	1377	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	753006.74
Invoice	7/13/2012	1377	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	58.8	176.4	753183.14
Invoice	7/13/2012	1377	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	58.8	117.6	753300.74
Invoice	7/13/2012	1377	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	753345.23
Invoice	7/13/2012	1377	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	753434.21
Invoice	7/13/2012	1377	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	753486.74
Invoice	7/13/2012	1377	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	70.31	70.31	753557.05
Invoice	7/23/2012	1385	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	58.8	470.4	754027.45
Invoice	7/23/2012	1385	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	44	58.8	2587.2	756614.65
Invoice	7/23/2012	1385	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	58.8	411.6	757026.25
Invoice	7/23/2012	1385	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	18	58.8	1058.4	758084.65
Invoice	7/23/2012	1385	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	16	58.8	940.8	759025.45
Invoice	7/23/2012	1385	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	12	58.8	705.6	759731.05
Invoice	7/23/2012	1385	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	759775.54
Invoice	7/23/2012	1385	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	30	4.4492	133.48	759909.02
Invoice	7/23/2012	1385	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	50	2.6264	131.32	760040.34
Invoice	7/23/2012	1385	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	760066.6
Invoice	7/23/2012	1385	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	760066.6
Invoice	7/30/2012	1391	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	760199.29
Invoice	7/30/2012	1391	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	58.8	823.2	761022.49
Invoice	7/30/2012	1391	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	58.8	294	761316.49
Invoice	7/30/2012	1391	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	58.8	646.8	761963.29
Invoice	7/30/2012	1391	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	762257.29
Invoice	7/30/2012	1391	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	58.8	176.4	762433.69
Invoice	7/30/2012	1391	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	762478.18
Invoice	7/30/2012	1391	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	762478.18
Invoice	8/6/2012	1400	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.54	67.7	762545.88
Invoice	8/6/2012	1400	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.2692	663.46	763209.34
Invoice	8/6/2012	1400	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	58.8	294	763503.34
Invoice	8/6/2012	1400	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	764091.34
Invoice	8/6/2012	1400	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	58.8	58.8	764150.14
Invoice	8/6/2012	1400	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	58.8	294	764444.14
Invoice	8/6/2012	1400	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	58.8	352.8	764796.94
Invoice	8/6/2012	1400	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	58.8	117.6	764914.54
Invoice	8/6/2012	1400	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	58.8	58.8	764973.34
Invoice	8/6/2012	1400	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	58.8	117.6	765090.94
Invoice	8/6/2012	1400	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	5.733	57.33	765148.27
Invoice	8/6/2012	1400	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	765148.27
Invoice	8/13/2012	1404	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.54	270.8	765419.07
Invoice	8/13/2012	1404	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	765551.76
Invoice	8/13/2012	1404	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	58.8	58.8	765610.56
Invoice	8/13/2012	1404	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	58.8	882	766492.56
Invoice	8/13/2012	1404	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	58.8	470.4	766962.96
Invoice	8/13/2012	1404	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	58.8	117.6	767080.56
Invoice	8/13/2012	1404	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	58.8	176.4	767256.96
Invoice	8/13/2012	1404	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	58.8	588	767844.96
Invoice	8/13/2012	1404	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	58.8	235.2	768080.16
Invoice	8/13/2012	1404	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.54	45.4	768125.56
Invoice	8/13/2012	1404	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.54	45.4	768170.96

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/13/2012	1404	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	768197.76
Invoice	8/13/2012	1404	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	768197.76
Invoice	8/20/2012	1417	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	32	58.8	1881.6	770079.36
Invoice	8/20/2012	1417	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	58.8	411.6	770490.96
Invoice	8/20/2012	1417	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	58.8	411.6	770902.56
Invoice	8/20/2012	1417	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	58.8	117.6	771020.16
Invoice	8/20/2012	1417	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	58.8	117.6	771137.76
Invoice	8/20/2012	1417	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	771164.56
Invoice	8/20/2012	1417	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	36.19	36.19	771200.75
Invoice	8/28/2012	1427	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.54	135.4	771336.15
Invoice	8/28/2012	1427	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	28	58.8	1646.4	772982.55
Invoice	8/28/2012	1427	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	58.8	588	773570.55
Invoice	8/28/2012	1427	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	58.8	1764	775334.55
Invoice	8/28/2012	1427	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	58.8	58.8	775393.35
Invoice	8/28/2012	1427	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	58.8	117.6	775510.95
Invoice	8/28/2012	1427	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	58.8	58.8	775569.75
Invoice	8/28/2012	1427	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	775643.25
Invoice	8/28/2012	1427	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	58.8	176.4	775819.65
Invoice	8/28/2012	1427	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.68	26.8	775846.45
Invoice	8/28/2012	1427	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.68	26.8	775873.25
Invoice	9/4/2012	1435	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	777417.24
Invoice	9/4/2012	1435	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	777954.28
Invoice	9/4/2012	1435	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	778021.41
Invoice	9/4/2012	1435	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	67.13	671.3	778692.71
Invoice	9/4/2012	1435	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	778759.84
Invoice	9/4/2012	1435	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	778961.23
Invoice	9/4/2012	1435	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	60	4.4492	266.95	779228.18
Invoice	9/4/2012	1435	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	779254.44
Invoice	9/4/2012	1435	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	45.99	45.99	779300.43
Invoice	9/10/2012	1443	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	780307.38
Invoice	9/10/2012	1443	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	781381.46
Invoice	9/10/2012	1443	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	781448.59
Invoice	9/10/2012	1443	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	67.13	738.43	782187.02
Invoice	9/10/2012	1443	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	782656.93
Invoice	9/10/2012	1443	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	782724.06
Invoice	9/10/2012	1443	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	782768.55
Invoice	9/10/2012	1443	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	782794.81
Invoice	9/10/2012	1443	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	36.83	36.83	782831.64
Invoice	9/18/2012	1447	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	784174.24
Invoice	9/18/2012	1447	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	784778.41
Invoice	9/18/2012	1447	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	785718.23
Invoice	9/18/2012	1447	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	785852.49
Invoice	9/18/2012	1447	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	786053.88
Invoice	9/18/2012	1447	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	786188.14
Invoice	9/18/2012	1447	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	7	67.13	469.91	786658.05
Invoice	9/18/2012	1447	Car Charger	Richmond Master	X-Car Charger (Car Charger)	10	4.9	49	786707.05
Invoice	9/18/2012	1447	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	787042.7
Invoice	9/18/2012	1447	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	787131.68
Invoice	9/18/2012	1447	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	787157.94
Invoice	9/18/2012	1447	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	53.66	53.66	787211.6
Invoice	9/24/2012	1455	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.269	265.38	787476.98
Invoice	9/24/2012	1455	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	67.13	1275.47	788752.45
Invoice	9/24/2012	1455	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	789222.36
Invoice	9/24/2012	1455	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	790095.05
Invoice	9/24/2012	1455	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	790296.44
Invoice	9/24/2012	1455	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	790497.83
Invoice	9/24/2012	1455	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	790564.96
Invoice	9/24/2012	1455	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	790699.22
Invoice	9/24/2012	1455	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	790743.71
Invoice	9/24/2012	1455	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	790796.24
Invoice	9/24/2012	1455	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	38.53	38.53	790834.77
Invoice	10/1/2012	1463	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	791016.46
Invoice	10/1/2012	1463	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	27	67.13	1812.51	792828.97
Invoice	10/1/2012	1463	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	793298.88
Invoice	10/1/2012	1463	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	793970.18
Invoice	10/1/2012	1463	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	794171.57
Invoice	10/1/2012	1463	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	794507.22
Invoice	10/1/2012	1463	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	794574.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/1/2012	1463	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	794618.84
Invoice	10/1/2012	1463	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	794645.1
Invoice	10/1/2012	1463	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	794671.36
Invoice	10/1/2012	1463	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	37.71	37.71	794709.07
Invoice	10/8/2012	1474	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	794890.76
Invoice	10/8/2012	1474	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	35	67.13	2349.55	797240.31
Invoice	10/8/2012	1474	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	12	67.13	805.56	798045.87
Invoice	10/8/2012	1474	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	44	67.13	2953.72	800999.59
Invoice	10/8/2012	1474	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	801200.98
Invoice	10/8/2012	1474	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	67.13	604.17	801805.15
Invoice	10/8/2012	1474	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	801939.41
Invoice	10/8/2012	1474	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	802140.8
Invoice	10/8/2012	1474	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	802185.29
Invoice	10/8/2012	1474	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	30	4.4492	133.48	802318.77
Invoice	10/8/2012	1474	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	40	2.6264	105.06	802423.83
Invoice	10/8/2012	1474	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	78.49	78.49	802502.32
Invoice	10/15/2012	1483	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	804516.22
Invoice	10/15/2012	1483	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	804851.87
Invoice	10/15/2012	1483	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	805657.43
Invoice	10/15/2012	1483	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	805791.69
Invoice	10/15/2012	1483	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	805865.19
Invoice	10/15/2012	1483	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	805909.68
Invoice	10/15/2012	1483	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	806014.74
Invoice	10/15/2012	1483	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	37.71	37.71	806052.45
Invoice	10/15/2012	1484	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	806415.83
Invoice	10/15/2012	1484	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	7.31	7.31	806423.14
Invoice	10/22/2012	1502	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	806786.52
Invoice	10/22/2012	1502	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	808733.29
Invoice	10/22/2012	1502	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	809068.94
Invoice	10/22/2012	1502	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	809941.63
Invoice	10/22/2012	1502	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	810143.02
Invoice	10/22/2012	1502	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	810277.28
Invoice	10/22/2012	1502	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	810478.67
Invoice	10/22/2012	1502	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	810552.17
Invoice	10/22/2012	1502	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	810686.43
Invoice	10/22/2012	1502	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	810730.92
Invoice	10/22/2012	1502	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	810819.9
Invoice	10/22/2012	1502	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	52.71	52.71	810872.61
Invoice	10/29/2012	1509	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	67.13	1141.21	812013.82
Invoice	10/29/2012	1509	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	812282.34
Invoice	10/29/2012	1509	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	812416.6
Invoice	10/29/2012	1509	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	812617.99
Invoice	10/29/2012	1509	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	812752.25
Invoice	10/29/2012	1509	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	812886.51
Invoice	10/29/2012	1509	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	30	2.6264	78.79	812965.3
Invoice	10/29/2012	1509	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	36.04	36.04	813001.34
Invoice	10/29/2012	1511	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	813266.72
Invoice	10/29/2012	1511	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	9.65	9.65	813276.37
Invoice	11/5/2012	1520	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	101	67.13	6780.13	820056.5
Invoice	11/5/2012	1520	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	36	67.13	2416.68	822473.18
Invoice	11/5/2012	1520	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	43	67.13	2886.59	825359.77
Invoice	11/5/2012	1520	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	9	67.13	604.17	825963.94
Invoice	11/5/2012	1520	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	17	67.13	1141.21	827105.15
Invoice	11/5/2012	1520	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	12	67.13	805.56	827910.71
Invoice	11/5/2012	1520	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	16	67.13	1074.08	828984.79
Invoice	11/5/2012	1520	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.13	335.65	829320.44
Invoice	11/5/2012	1520	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	829364.93
Invoice	11/5/2012	1520	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	160	2.6264	420.22	829785.15
Invoice	11/5/2012	1520	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	60	2.6264	157.58	829942.73
Invoice	11/5/2012	1520	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	177.17	177.17	830119.9
Invoice	11/5/2012	1545	FISKQ	Richmond Master	FISKQ (FISKQ)	100	13.2692	1326.92	831446.82
Invoice	11/5/2012	1545	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	831579.51
Invoice	11/5/2012	1545	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	70	18.1692	1271.84	832851.35
Invoice	11/5/2012	1545	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.1692	545.08	833396.43
Invoice	11/5/2012	1545	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	22	67.13	1476.86	834873.29
Invoice	11/5/2012	1545	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	60.84	60.84	834934.13
Invoice	11/12/2012	1529	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	835269.78
Invoice	11/12/2012	1529	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	19	67.13	1275.47	836545.25

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Type	Date	Num	Memo		Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/12/2012	1529	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	836813.77
Invoice	11/12/2012	1529	Brick of ten (5) packs of DTF		Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	837015.16
Invoice	11/12/2012	1529	Disposable Tobacco Single Unit		Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	837104.14
Invoice	11/12/2012	1529	Mini Disposable Tobacco		Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	837156.67
Invoice	11/12/2012	1529	Mini Disposable Menthol		Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	837182.93
Invoice	11/12/2012	1529	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	33.7	33.7	837216.63
Invoice	11/12/2012	1530	Deluxe Starter Kit WWTL		Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	837398.32
Invoice	11/12/2012	1530	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	7.32	7.32	837405.64
Invoice	11/19/2012	1553	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	838882.5
Invoice	11/19/2012	1553	Brick of ten (5) packs of WWTL		Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	839486.67
Invoice	11/19/2012	1553	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	840426.49
Invoice	11/19/2012	1553	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	840560.75
Invoice	11/19/2012	1553	Disposable Menthol Single Unit		Richmond Master	FIDU-M (Disposable Menthol Single Unit)	50	4.4492	222.46	840783.21
Invoice	11/19/2012	1553	Disposable Tobacco Single Unit		Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	840827.7
Invoice	11/19/2012	1553	Mini Disposable Tobacco		Richmond Master	FIMDU-T (Mini Disposable Tobacco)	70	2.6264	183.85	841011.55
Invoice	11/19/2012	1553	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	53	53	841064.55
Invoice	11/26/2012	1562	FISKQ		Richmond Master	FISKQ (FISKQ)	100	13.2692	1326.92	842391.47
Invoice	11/26/2012	1562	Deluxe Starter Kit WWTL		Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.1692	1453.54	843845.01
Invoice	11/26/2012	1562	Deluxe Starter Kit MCBL		Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	844208.39
Invoice	11/26/2012	1562	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	37	67.13	2483.81	846692.2
Invoice	11/26/2012	1562	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	847094.98
Invoice	11/26/2012	1562	Brick of Colonial Full		Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	847564.89
Invoice	11/26/2012	1562	Mini Disposable Tobacco		Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	847591.15
Invoice	11/26/2012	1562	Basic Starter Kit WWTL	THIS MAY CHANGE ON THIS ONE ITEM!!!!!	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	847723.84
Invoice	11/26/2012	1562	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	85.96	85.96	847809.8
Invoice	11/26/2012	1573	Brick of Colonial Full		Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	67.13	1342.6	849152.4
Invoice	11/26/2012	1573	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	16.53	16.53	849168.93
Invoice	12/3/2012	1576	Basic Starter Kit WWTL		Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	849301.62
Invoice	12/3/2012	1576	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	849771.53
Invoice	12/3/2012	1576	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	850107.18
Invoice	12/3/2012	1576	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	850509.96
Invoice	12/3/2012	1576	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	14.22	14.22	850524.18
Invoice	12/13/2012	1593	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	850725.57
Invoice	12/13/2012	1593	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	851195.48
Invoice	12/13/2012	1593	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	851531.13
Invoice	12/13/2012	1593	Brick of ten (5) packs of DTF		Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	851799.65
Invoice	12/13/2012	1593	Disposable Tobacco Single Unit		Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	851888.63
Invoice	12/13/2012	1593	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	14.04	14.04	851902.67
Invoice	12/20/2012	1608	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	852775.36
Invoice	12/20/2012	1608	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	853513.79
Invoice	12/20/2012	1608	Brick of ten (5) packs of WWTUL		Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	853580.92
Invoice	12/20/2012	1608	Brick of ten (5) packs of DTF		Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	853715.18
Invoice	12/20/2012	1608	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	20.84	20.84	853736.02
Invoice	12/28/2012	1618	Basic Starter Kit WWTL		Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	20	13.2692	265.38	854001.4
Invoice	12/28/2012	1618	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	855075.48
Invoice	12/28/2012	1618	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	855881.04
Invoice	12/28/2012	1618	Brick of ten (5) packs of WWTUL		Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	856149.56
Invoice	12/28/2012	1618	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	856283.82
Invoice	12/28/2012	1618	Brick of ten (5) packs of DTF		Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	856350.95
Invoice	12/28/2012	1618	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	34.13	34.13	856385.08
Invoice	1/2/2013	1612	Disposable Tobacco Single Unit		Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	30	4.4492	133.48	856518.56
Invoice	1/2/2013	1619	Disposable Tobacco Single Unit		Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	30	4.4492	133.48	856652.04
Invoice	1/2/2013	1619	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	856652.04
Invoice	1/4/2013	1630	Deluxe Starter Kit WWTL		Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	856833.73
Invoice	1/4/2013	1630	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	858310.59
Invoice	1/4/2013	1630	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	859049.02
Invoice	1/4/2013	1630	Brick of ten (5) packs of WWTUL		Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	859183.28
Invoice	1/4/2013	1630	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	859653.19
Invoice	1/4/2013	1630	Brick of ten (5) packs of DTF		Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	859787.45
Invoice	1/4/2013	1630	On the Go Starter Kit WWTL		Richmond Master	On the Go TL (On the Go Starter Kit WWTL)	10	22.295	222.95	860010.4
Invoice	1/4/2013	1630	Mini Disposable Menthol		Richmond Master	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	860062.93
Invoice	1/4/2013	1630	Shipping & Handling Charge		Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	860062.93
Invoice	1/11/2013	1641	Basic Starter Kit WWTL		Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.2692	398.08	860461.01
Invoice	1/11/2013	1641	Deluxe Starter Kit WWTL		Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	860642.7
Invoice	1/11/2013	1641	Brick of ten (5) packs of WWTF		Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	862589.47
Invoice	1/11/2013	1641	Brick of ten (5) packs of MFF		Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	863663.55
Invoice	1/11/2013	1641	Brick of ten (5) packs of WWTUL		Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	863797.81
Invoice	1/11/2013	1641	Brick of ten (5) packs of MCBL		Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	863999.2

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/11/2013	1641	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	864401.98
Invoice	1/11/2013	1641	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	67.13	402.78	864804.76
Invoice	1/11/2013	1641	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	864857.29
Invoice	1/11/2013	1641	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	864883.55
Invoice	1/11/2013	1641	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	864883.55
Invoice	1/17/2013	1647	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	50	4.4492	222.46	865106.01
Invoice	1/17/2013	1647	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	865106.01
Invoice	1/18/2013	1650	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	865238.7
Invoice	1/18/2013	1650	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	866312.78
Invoice	1/18/2013	1650	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	866984.08
Invoice	1/18/2013	1650	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	867252.6
Invoice	1/18/2013	1650	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	867319.73
Invoice	1/18/2013	1650	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	867364.22
Invoice	1/18/2013	1650	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	867390.48
Invoice	1/18/2013	1650	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	867390.48
Invoice	1/25/2013	1671	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	29	67.13	1946.77	869337.25
Invoice	1/25/2013	1671	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	869874.29
Invoice	1/25/2013	1671	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	29	67.13	1946.77	871821.06
Invoice	1/25/2013	1671	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	872022.45
Invoice	1/25/2013	1671	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	872358.1
Invoice	1/25/2013	1671	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	872425.23
Invoice	1/25/2013	1671	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	872477.76
Invoice	2/1/2013	1677	Basic Starter Kit WWTL	Richmond Master	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.2692	132.69	872610.45
Invoice	2/1/2013	1677	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	874221.57
Invoice	2/1/2013	1677	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	67.13	872.69	875094.26
Invoice	2/1/2013	1677	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	875899.82
Invoice	2/1/2013	1677	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	876168.34
Invoice	2/1/2013	1677	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	876436.86
Invoice	2/1/2013	1677	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	876705.38
Invoice	2/1/2013	1677	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	876772.51
Invoice	2/1/2013	1677	Car Charger	Richmond Master	X-Car Charger (Car Charger)	20	4.9	98	876870.51
Invoice	2/1/2013	1677	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	876944.01
Invoice	2/1/2013	1677	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	20	4.4492	88.98	877032.99
Invoice	2/1/2013	1678	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	877138.05
Invoice	2/1/2013	1678	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	877216.84
Invoice	2/8/2013	1685	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.1692	545.08	877761.92
Invoice	2/8/2013	1685	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	878567.48
Invoice	2/8/2013	1685	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	878836
Invoice	2/8/2013	1685	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	879775.82
Invoice	2/8/2013	1685	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	879842.95
Invoice	2/8/2013	1685	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	880044.34
Invoice	2/8/2013	1685	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	880245.73
Invoice	2/8/2013	1685	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	880271.99
Invoice	2/8/2013	1686	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	30	2.6264	78.79	880350.78
Invoice	2/8/2013	1685	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	37.48	37.48	880388.26
Invoice	2/15/2013	1696	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	881865.12
Invoice	2/15/2013	1696	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	882469.29
Invoice	2/15/2013	1696	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	883140.59
Invoice	2/15/2013	1696	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	883207.72
Invoice	2/15/2013	1696	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	67.13	872.69	884080.41
Invoice	2/15/2013	1696	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	884348.93
Invoice	2/15/2013	1696	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	884550.32
Invoice	2/15/2013	1696	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	884629.11
Invoice	2/15/2013	1699	Basic Starter Kit MCBL	Richmond Master	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.2692	132.69	884761.8
Invoice	2/15/2013	1699	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.1692	726.77	885488.57
Invoice	2/15/2013	1699	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	885851.95
Invoice	2/15/2013	1699	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	15.41	15.41	885867.36
Invoice	2/22/2013	1712	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	21	67.13	1409.73	887277.09
Invoice	2/22/2013	1712	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	887948.39
Invoice	2/22/2013	1712	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	888753.95
Invoice	2/22/2013	1712	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	889089.6
Invoice	2/22/2013	1712	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	889358.12
Invoice	2/22/2013	1712	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	889626.64
Invoice	2/22/2013	1712	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	889679.17
Invoice	2/22/2013	1713	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	60	2.6264	157.58	889836.75
Invoice	2/22/2013	1712	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	889969.44
Invoice	3/1/2013	1721	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	891177.78
Invoice	3/1/2013	1721	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	67.13	939.82	892117.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/1/2013	1721	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	892453.25
Invoice	3/1/2013	1721	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	892520.38
Invoice	3/1/2013	1721	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	892990.29
Invoice	3/1/2013	1721	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	893191.68
Invoice	3/1/2013	1721	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	893325.94
Invoice	3/1/2013	1721	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	30	2.6264	78.79	893404.73
Invoice	3/1/2013	1721	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	893404.73
Invoice	3/8/2013	1737	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	894613.07
Invoice	3/8/2013	1737	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	895217.24
Invoice	3/8/2013	1737	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	896157.06
Invoice	3/8/2013	1737	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	896425.58
Invoice	3/8/2013	1737	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	896559.84
Invoice	3/8/2013	1737	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	896626.97
Invoice	3/8/2013	1737	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	896700.47
Invoice	3/8/2013	1737	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	896700.47
Invoice	3/15/2013	1755	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	897506.03
Invoice	3/15/2013	1755	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	897975.94
Invoice	3/15/2013	1755	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	898915.76
Invoice	3/15/2013	1755	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	899318.54
Invoice	3/15/2013	1755	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	899519.93
Invoice	3/15/2013	1755	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	899721.32
Invoice	3/15/2013	1755	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	899989.84
Invoice	3/15/2013	1755	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	900124.1
Invoice	3/15/2013	1755	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	900168.59
Invoice	3/22/2013	1762	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	900350.28
Invoice	3/22/2013	1762	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	85	67.13	5706.05	906056.33
Invoice	3/22/2013	1762	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	21	67.13	1409.73	907466.06
Invoice	3/22/2013	1762	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	44	67.13	2953.72	910419.78
Invoice	3/22/2013	1762	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	910755.43
Invoice	3/22/2013	1762	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	911426.73
Invoice	3/22/2013	1762	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	911896.64
Invoice	3/22/2013	1762	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	912433.68
Invoice	3/22/2013	1762	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	67.13	67.13	912500.81
Invoice	3/22/2013	1762	Disposable Menthol Single Unit	Richmond Master	FIDU-M (Disposable Menthol Single Unit)	10	4.4492	44.49	912545.3
Invoice	3/22/2013	1762	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	20	4.4492	88.98	912634.28
Invoice	3/22/2013	1762	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	912660.54
Invoice	3/22/2013	1762	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	912660.54
Invoice	3/28/2013	1772	FIPOSLO1Q	Richmond Master	FIPOSLO1Q (FIPOSLO1Q)	1	284.1902	284.19	912944.73
Invoice	3/28/2013	1772	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	913126.42
Invoice	3/28/2013	1772	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	913529.2
Invoice	3/28/2013	1772	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	914469.02
Invoice	3/28/2013	1772	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	914670.41
Invoice	3/28/2013	1772	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.13	537.04	915207.45
Invoice	3/28/2013	1772	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	915341.71
Invoice	3/28/2013	1772	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	915408.84
Invoice	3/28/2013	1777	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	915453.33
Invoice	3/28/2013	1777	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	915479.59
Invoice	3/28/2013	1777	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	915479.59
Invoice	4/5/2013	1788	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	915661.28
Invoice	4/5/2013	1788	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	916265.45
Invoice	4/5/2013	1788	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	917205.27
Invoice	4/5/2013	1788	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	917540.92
Invoice	4/5/2013	1788	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	67.13	872.69	918413.61
Invoice	4/5/2013	1788	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	918480.74
Invoice	4/5/2013	1788	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	918615
Invoice	4/5/2013	1788	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	918667.53
Invoice	4/5/2013	1788	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	918720.06
Invoice	4/5/2013	1788	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	918720.06
Invoice	4/12/2013	1808	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	55	67.13	3692.15	922412.21
Invoice	4/12/2013	1808	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	923083.51
Invoice	4/12/2013	1808	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	923352.03
Invoice	4/12/2013	1808	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	923553.42
Invoice	4/12/2013	1808	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	923579.68
Invoice	4/12/2013	1808	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	923605.94
Invoice	4/12/2013	1808	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	10	4.4492	44.49	923650.43
Invoice	4/15/2013	1808H	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	923650.43
Invoice	4/19/2013	1825	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	923832.12
Invoice	4/19/2013	1825	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	54	67.13	3625.02	927457.14

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/19/2013	1825	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	18	67.13	1208.34	928665.48
Invoice	4/19/2013	1825	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	32	67.13	2148.16	930813.64
Invoice	4/19/2013	1825	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	67.13	738.43	931552.07
Invoice	4/19/2013	1825	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	932021.98
Invoice	4/19/2013	1825	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	932089.11
Invoice	4/19/2013	1825	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	8	67.13	537.04	932626.15
Invoice	4/19/2013	1825	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	50	2.6264	131.32	932757.47
Invoice	4/19/2013	1825	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	932836.26
Invoice	4/19/2013	1825	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	40	4.4492	177.97	933014.23
Invoice	4/19/2013	1825	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	933014.23
Invoice	4/26/2013	1869	FISKQ	Richmond Master	FISKQ (FISKQ)	30	13.2692	398.08	933412.31
Invoice	4/26/2013	1869	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	933775.69
Invoice	4/26/2013	1869	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	934139.07
Invoice	4/26/2013	1869	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	934273.33
Invoice	4/26/2013	1869	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	934743.24
Invoice	4/26/2013	1869	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	935280.28
Invoice	4/26/2013	1869	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	67.13	402.78	935683.06
Invoice	4/26/2013	1869	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	936085.84
Invoice	4/26/2013	1869	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	67.13	537.04	936622.88
Invoice	4/26/2013	1869	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	936824.27
Invoice	4/26/2013	1869	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	936897.77
Invoice	4/26/2013	1869	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	937002.83
Invoice	4/26/2013	1869	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	30	2.6264	78.79	937081.62
Invoice	4/26/2013	1869	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	937081.62
Invoice	5/6/2013	1880	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	937263.31
Invoice	5/6/2013	1880	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	938001.74
Invoice	5/6/2013	1880	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	938740.17
Invoice	5/6/2013	1880	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	939075.82
Invoice	5/6/2013	1880	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	939277.21
Invoice	5/6/2013	1880	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	939344.34
Invoice	5/6/2013	1880	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	939478.6
Invoice	5/6/2013	1880	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	939583.66
Invoice	5/6/2013	1880	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	939636.19
Invoice	5/6/2013	1880	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	939636.19
Invoice	5/10/2013	1886	FIPOSLO1Q	Richmond Master	FIPOSLO1Q (FIPOSLO1Q)	2	284.1902	568.38	940204.57
Invoice	5/10/2013	1886	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	940386.26
Invoice	5/10/2013	1886	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	940990.43
Invoice	5/10/2013	1886	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	941191.82
Invoice	5/10/2013	1886	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	941728.86
Invoice	5/10/2013	1886	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	941863.12
Invoice	5/10/2013	1886	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	941889.38
Invoice	5/10/2013	1886	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	30	4.4492	133.48	942022.86
Invoice	5/17/2013	1896	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	942204.55
Invoice	5/17/2013	1896	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	942674.46
Invoice	5/17/2013	1896	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	943077.24
Invoice	5/17/2013	1896	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	943748.54
Invoice	5/17/2013	1896	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	944151.32
Invoice	5/17/2013	1896	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	944218.45
Invoice	5/17/2013	1896	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	944352.71
Invoice	5/17/2013	1896	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	20	2.6264	52.53	944405.24
Invoice	5/17/2013	1896	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	50	4.4492	222.46	944627.7
Invoice	5/23/2013	1940	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	945366.13
Invoice	5/23/2013	1940	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	945768.91
Invoice	5/23/2013	1940	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	946842.99
Invoice	5/23/2013	1940	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	947044.38
Invoice	5/23/2013	1940	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	947245.77
Invoice	5/23/2013	1940	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	947312.9
Invoice	5/23/2013	1940	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	947339.16
Invoice	5/30/2013	1956	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.4725	1214.51	948553.67
Invoice	5/31/2013	1976	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	948819.05
Invoice	5/31/2013	1976	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	949020.44
Invoice	5/31/2013	1976	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	949288.96
Invoice	5/31/2013	1976	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.13	1208.34	950497.3
Invoice	5/31/2013	1976	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	950765.82
Invoice	5/31/2013	1976	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	67.13	671.3	951437.12
Invoice	5/31/2013	1976	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	67.13	201.39	951638.51
Invoice	6/7/2013	1991	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	951839.9
Invoice	6/7/2013	1991	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	952041.29

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/7/2013	1991	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	952067.55
Invoice	6/7/2013	2002	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	952249.24
Invoice	6/7/2013	2015	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	953457.58
Invoice	6/7/2013	2015	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	954397.4
Invoice	6/14/2013	2006	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	954464.53
Invoice	6/14/2013	2006	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	954665.92
Invoice	6/14/2013	2006	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	954692.18
Invoice	6/14/2013	2018	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	955363.48
Invoice	6/14/2013	2018	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	955430.61
Invoice	6/17/2013	2010	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	955456.87
Invoice	6/21/2013	2029	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	955638.56
Invoice	6/21/2013	2029	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	67.13	1611.12	957249.68
Invoice	6/21/2013	2029	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	67.13	1678.25	958927.93
Invoice	6/21/2013	2047	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	960941.83
Invoice	6/21/2013	2047	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	36	67.13	2416.68	963358.51
Invoice	6/21/2013	2047	Disposable Tobacco Single Unit	Richmond Master	FIDU-T (Disposable Tobacco Single Unit)	60	4.4492	266.95	963625.46
Invoice	6/28/2013	2045	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.1692	545.08	964170.54
Invoice	6/28/2013	2045	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	964371.93
Invoice	6/28/2013	2045	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	67.13	872.69	965244.62
Invoice	6/28/2013	2045	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	965513.14
Invoice	6/28/2013	2045	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	966184.44
Invoice	6/28/2013	2045	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	67.13	402.78	966587.22
Invoice	6/28/2013	2045	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	966660.72
Invoice	6/28/2013	2045	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	967063.5
Invoice	6/28/2013	2045	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	967089.76
Invoice	7/5/2013	2057	FISKQ	Richmond Master	FISKQ (FISKQ)	30	13.2692	398.08	967487.84
Invoice	7/5/2013	2057	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	967823.49
Invoice	7/5/2013	2057	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	967957.75
Invoice	7/5/2013	2057	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	968226.27
Invoice	7/5/2013	2057	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	968561.92
Invoice	7/5/2013	2057	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	968629.05
Invoice	7/5/2013	2057	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	969098.96
Invoice	7/5/2013	2057	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	969300.35
Invoice	7/5/2013	2057	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	7	67.13	469.91	969770.26
Invoice	7/8/2013	2058	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	60	2.6264	157.58	969927.84
Invoice	7/12/2013	2063	FIPOSLO1Q	Richmond Master	FIPOSLO1Q (FIPOSLO1Q)	1	284.1902	284.19	970212.03
Invoice	7/12/2013	2063	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	970344.72
Invoice	7/12/2013	2063	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	970526.41
Invoice	7/12/2013	2063	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	76	67.13	5101.88	975628.29
Invoice	7/12/2013	2063	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	67.13	1611.12	977239.41
Invoice	7/12/2013	2063	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	23	67.13	1543.99	978783.4
Invoice	7/12/2013	2063	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	978917.66
Invoice	7/12/2013	2063	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	67.13	537.04	979454.7
Invoice	7/12/2013	2063	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	979521.83
Invoice	7/12/2013	2063	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	12	67.13	805.56	980327.39
Invoice	7/12/2013	2063	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	40	2.6264	105.06	980432.45
Invoice	7/17/2013	2065	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	982446.35
Invoice	7/22/2013	2077	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	982628.04
Invoice	7/22/2013	2077	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	982991.42
Invoice	7/22/2013	2077	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	984468.28
Invoice	7/22/2013	2077	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	984938.19
Invoice	7/22/2013	2077	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	18	67.13	1208.34	986146.53
Invoice	7/22/2013	2077	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	986213.66
Invoice	7/22/2013	2077	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	986347.92
Invoice	7/22/2013	2077	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	986549.31
Invoice	7/22/2013	2077	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	986884.96
Invoice	7/22/2013	2077	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	10	2.6264	26.26	986911.22
Invoice	7/29/2013	2085	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	987381.13
Invoice	7/29/2013	2085	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	52	67.13	3490.76	990871.89
Invoice	7/29/2013	2085	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	991006.15
Invoice	7/29/2013	2085	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	67.13	1006.95	992013.1
Invoice	7/29/2013	2085	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	11	67.13	738.43	992751.53
Invoice	7/29/2013	2085	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	992751.53
Invoice	7/29/2013	2120	FISKQ	Richmond Master	FISKQ (FISKQ)	50	13.2692	663.46	993414.99
Invoice	7/29/2013	2171	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	74	67.13	4967.62	998382.61
Invoice	7/29/2013	2213	FISKQ	Richmond Master	FISKQ (FISKQ)	80	13.2692	1061.54	999444.15
Invoice	8/8/2013	2135	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	999914.06
Invoice	8/8/2013	2135	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	999981.19

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/8/2013	2135	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1000182.58
Invoice	8/8/2013	2135	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1000652.49
Invoice	8/8/2013	2156	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	67.13	1275.47	1001927.96
Invoice	8/8/2013	2156	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	13	67.13	872.69	1002800.65
Invoice	8/8/2013	2212	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1003066.03
Invoice	8/8/2013	2212	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1003603.07
Invoice	8/15/2013	2153	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1004274.37
Invoice	8/15/2013	2153	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	1004408.63
Invoice	8/15/2013	2153	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1004878.54
Invoice	8/15/2013	2168	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	67.13	1745.38	1006623.92
Invoice	8/15/2013	2170	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	8	67.13	537.04	1007160.96
Invoice	8/15/2013	2211	FIPOSLO5Q	Richmond Master	FIPOSLO5Q (FIPOSLO5Q)	2	272.5772	545.15	1007706.11
Invoice	8/16/2013	2163	Mini Disposable Tobacco - LOW BOB'S MINI WRAP	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	1600	2.6264	4202.24	1011908.35
Invoice	8/16/2013	2163	Mini Disposable Menthol - LOW BOB'S MINI WRAP	Richmond Master	FIMDU-M (Mini Disposable Menthol)	1600	2.6264	4202.24	1016110.59
Invoice	8/16/2013	2264	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	1400	2.6264	3676.96	1019787.55
Invoice	8/16/2013	2264	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	1400	2.6264	3676.96	1023464.51
Invoice	8/19/2013	2167	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1023646.2
Invoice	8/19/2013	2167	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	17	67.13	1141.21	1024787.41
Invoice	8/19/2013	2167	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1024854.54
Invoice	8/19/2013	2167	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1025055.93
Invoice	8/19/2013	2167	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	40	2.6264	105.06	1025160.99
Invoice	8/19/2013	2167	Mini Disposable Menthol	Richmond Master	FIMDU-M (Mini Disposable Menthol)	60	2.6264	157.58	1025318.57
Invoice	8/20/2013	2169	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	43	67.13	2886.59	1028205.16
Invoice	9/3/2013	2192	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1029682.02
Invoice	9/3/2013	2192	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1029749.15
Invoice	9/3/2013	2223	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1029930.84
Invoice	9/3/2013	2223	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1030602.14
Invoice	9/5/2013	2202	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1030736.4
Invoice	9/5/2013	2202	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1030870.66
Invoice	9/5/2013	2202	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1031004.92
Invoice	9/5/2013	2204	Menthol Clean Breeze Lights Cartridges 5 pack	Richmond Master	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	4	5.88	23.52	1031028.44
Invoice	9/5/2013	2204	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Richmond Master	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	1	80.4	80.4	1031108.84
Invoice	9/13/2013	2236	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	7	67.13	469.91	1031578.75
Invoice	9/13/2013	2236	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1031645.88
Invoice	9/13/2013	2236	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1032115.79
Invoice	9/13/2013	2246	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1032652.83
Invoice	9/13/2013	2246	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1033794.04
Invoice	9/20/2013	2247	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Richmond Master	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	3	80.4	241.2	1034035.24
Invoice	9/20/2013	2247	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1034169.5
Invoice	9/20/2013	2247	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1034303.76
Invoice	9/20/2013	2247	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1034370.89
Invoice	9/20/2013	2247	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1034438.02
Invoice	9/27/2013	2261	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1034505.15
Invoice	9/27/2013	2261	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	1034706.54
Invoice	10/7/2013	2272	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1034888.23
Invoice	10/7/2013	2272	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1035251.61
Invoice	10/7/2013	2272	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1036057.17
Invoice	10/7/2013	2272	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	1036258.56
Invoice	10/11/2013	2279	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1036459.95
Invoice	10/11/2013	2279	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1036728.47
Invoice	10/11/2013	2279	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	1036862.73
Invoice	10/11/2013	2279	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1036929.86
Invoice	10/11/2013	2279	Acrylic with 18 mini menthol and 12 mini tobacco disposables	Richmond Master	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	2	80.4	160.8	1037090.66
Invoice	10/11/2013	2294	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1037963.35
Invoice	10/11/2013	2303	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	10	4.32	43.2	1038006.55
Invoice	10/11/2013	2303	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.32	43.2	1038049.75
Invoice	10/11/2013	2303	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.32	43.2	1038092.95
Invoice	10/11/2013	2303	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.32	43.2	1038136.15
Invoice	10/11/2013	2303	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	10	4.32	43.2	1038179.35
Invoice	10/11/2013	2303	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.32	43.2	1038222.55
Invoice	10/11/2013	2303	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.32	43.2	1038265.75
Invoice	10/11/2013	2303	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.32	43.2	1038308.95
Invoice	10/11/2013	2303	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.32	43.2	1038352.15
Invoice	10/11/2013	2303	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.32	43.2	1038395.35
Invoice	10/11/2013	2303	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.32	43.2	1038438.55
Invoice	10/11/2013	2303	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	10	4.32	43.2	1038481.75
Invoice	10/11/2013	2303	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	10	4.32	43.2	1038524.95
Invoice	10/11/2013	2304	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	3	28.5	85.5	1038610.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/11/2013	2323	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1038744.71
Invoice	10/18/2013	2285	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1039108.09
Invoice	10/18/2013	2285	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1039913.65
Invoice	10/18/2013	2285	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1040517.82
Invoice	10/18/2013	2285	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	1040652.08
Invoice	10/18/2013	2285	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1040719.21
Invoice	10/18/2013	2293	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	67.13	1141.21	1041860.42
Invoice	10/18/2013	2322	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1041994.68
Invoice	10/25/2013	2305	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	10	4.32	43.2	1042037.88
Invoice	10/25/2013	2305	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.32	43.2	1042081.08
Invoice	10/25/2013	2305	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.32	43.2	1042124.28
Invoice	10/25/2013	2305	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.32	43.2	1042167.48
Invoice	10/25/2013	2305	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	10	4.32	43.2	1042210.68
Invoice	10/25/2013	2305	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.32	43.2	1042253.88
Invoice	10/25/2013	2305	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.32	43.2	1042297.08
Invoice	10/25/2013	2305	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.32	43.2	1042340.28
Invoice	10/25/2013	2305	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.32	43.2	1042383.48
Invoice	10/25/2013	2305	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.32	43.2	1042426.68
Invoice	10/25/2013	2305	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.32	43.2	1042469.88
Invoice	10/25/2013	2305	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	10	4.32	43.2	1042513.08
Invoice	10/25/2013	2305	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	10	4.32	43.2	1042556.28
Invoice	10/25/2013	2317	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	2	28.5	57	1042613.28
Invoice	10/28/2013	2301	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1042613.28
Invoice	11/1/2013	2318	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1043553.1
Invoice	11/1/2013	2318	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1043888.75
Invoice	11/1/2013	2318	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1045029.96
Invoice	11/1/2013	2318	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1045365.61
Invoice	11/8/2013	2330	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	17	28.5	484.5	1045850.11
Invoice	11/8/2013	2330	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	13	28.5	370.5	1046220.61
Invoice	11/8/2013	2330	2- Pack CF Mid	Richmond Master	2- Pack CF (2- Pack CF Mid)	13	28.5	370.5	1046591.11
Invoice	11/8/2013	2330	2- Pack DF Mid	Richmond Master	2- Pack DF (2- Pack DF Mid)	13	28.5	370.5	1046961.61
Invoice	11/8/2013	2330	2- Pack DG Mid	Richmond Master	2- Pack DG (2- Pack DG Mid)	13	28.5	370.5	1047332.11
Invoice	11/8/2013	2333	Fookah VP	Richmond Master	Fookah VP (Fookah VP)	15	43.2	648	1047980.11
Invoice	11/8/2013	2333	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1049188.45
Invoice	11/8/2013	2333	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	67.13	939.82	1050128.27
Invoice	11/8/2013	2333	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1050195.4
Invoice	11/8/2013	2333	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1050463.92
Invoice	11/8/2013	2333	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	490	4.32	2116.8	1052580.72
Invoice	11/8/2013	2333	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	470	4.32	2030.4	1054611.12
Invoice	11/8/2013	2333	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	430	4.32	1857.6	1056468.72
Invoice	11/8/2013	2333	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	430	4.32	1857.6	1058326.32
Invoice	11/8/2013	2333	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	430	4.32	1857.6	1060183.92
Invoice	11/8/2013	2333	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	430	4.32	1857.6	1062041.52
Invoice	11/8/2013	2333	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	470	4.32	2030.4	1064071.92
Invoice	11/8/2013	2333	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	430	4.32	1857.6	1065929.52
Invoice	11/8/2013	2333	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	450	4.32	1944	1067873.52
Invoice	11/8/2013	2333	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	490	4.32	2116.8	1069990.32
Invoice	11/8/2013	2330	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	1070258.84
Invoice	11/15/2013	2345	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1070440.53
Invoice	11/15/2013	2345	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1071984.52
Invoice	11/15/2013	2345	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	17	67.13	1141.21	1073125.73
Invoice	11/15/2013	2345	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	26	67.13	1745.38	1074871.11
Invoice	11/15/2013	2345	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1075206.76
Invoice	11/15/2013	2345	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	67.13	738.43	1075945.19
Invoice	11/15/2013	2345	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	67.13	537.04	1076482.23
Invoice	11/15/2013	2345	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	7	67.13	469.91	1076952.14
Invoice	11/15/2013	2345	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1077422.05
Invoice	11/15/2013	2345	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	30	4.32	129.6	1077551.65
Invoice	11/15/2013	2345	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	30	4.32	129.6	1077681.25
Invoice	11/15/2013	2345	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	30	4.32	129.6	1077810.85
Invoice	11/15/2013	2345	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	20	4.32	86.4	1077897.25
Invoice	11/15/2013	2345	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	20	4.32	86.4	1077983.65
Invoice	11/15/2013	2345	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	30	4.32	129.6	1078113.25
Invoice	11/15/2013	2345	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	30	4.32	129.6	1078242.85
Invoice	11/15/2013	2345	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	20	4.32	86.4	1078329.25
Invoice	11/15/2013	2345	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	20	4.32	86.4	1078415.65
Invoice	11/15/2013	2345	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	20	4.32	86.4	1078502.05
Invoice	11/15/2013	2345	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	20	4.32	86.4	1078588.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/15/2013	2345	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	30	4.32	129.6	1078718.05
Invoice	11/15/2013	2346	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	1078744.31
Invoice	11/15/2013	2346	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	20	4.32	86.4	1078830.71
Invoice	11/15/2013	2346	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	14	28.5	399	1079229.71
Invoice	11/15/2013	2346	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	11	28.5	313.5	1079543.21
Invoice	11/25/2013	2360	FISKQ	Richmond Master	FISKQ (FISKQ)	40	13.2692	530.77	1080073.98
Invoice	11/25/2013	2360	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1080255.67
Invoice	11/25/2013	2360	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1080389.93
Invoice	11/25/2013	2360	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1080457.06
Invoice	11/25/2013	2360	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	1080483.32
Invoice	11/25/2013	2371	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	24	67.13	1611.12	1082094.44
Invoice	11/27/2013	2369	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1082228.7
Invoice	12/2/2013	2375	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1082410.39
Invoice	12/2/2013	2375	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1083215.95
Invoice	12/2/2013	2375	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1083551.6
Invoice	12/2/2013	2375	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1083618.73
Invoice	12/9/2013	2382	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1083685.86
Invoice	12/9/2013	2382	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1083752.99
Invoice	12/9/2013	2382	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	1084088.64
Invoice	12/16/2013	2391	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1084221.33
Invoice	12/16/2013	2391	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	22	67.13	1476.86	1085698.19
Invoice	12/20/2013	2397	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1085879.88
Invoice	12/20/2013	2397	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1086551.18
Invoice	12/20/2013	2397	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1086819.7
Invoice	12/20/2013	2397	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1087088.22
Invoice	12/30/2013	2400	FISKQ	Richmond Master	FISKQ (FISKQ)	30	13.2692	398.08	1087486.3
Invoice	12/30/2013	2400	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1088426.12
Invoice	12/30/2013	2400	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1089298.81
Invoice	12/30/2013	2400	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1089365.94
Invoice	12/30/2013	2400	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1089500.2
Invoice	12/30/2013	2400	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1089634.46
Invoice	1/6/2014	2407	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1089816.15
Invoice	1/6/2014	2407	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1090151.8
Invoice	1/6/2014	2407	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1090218.93
Invoice	1/6/2014	2407	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1090286.06
Invoice	1/6/2014	2407	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1090353.19
Invoice	1/6/2014	2407	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1090487.45
Invoice	1/6/2014	2409	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1090890.23
Invoice	1/13/2014	2419	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1091897.18
Invoice	1/13/2014	2419	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	1092501.35
Invoice	1/13/2014	2419	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1093105.52
Invoice	1/13/2014	2419	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1093306.91
Invoice	1/13/2014	2419	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1093374.04
Invoice	1/20/2014	2426	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1093506.73
Invoice	1/20/2014	2426	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	19	67.13	1275.47	1094782.2
Invoice	1/20/2014	2426	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1095117.85
Invoice	1/20/2014	2426	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1095520.63
Invoice	1/20/2014	2426	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1095654.89
Invoice	1/20/2014	2426	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1095856.28
Invoice	1/20/2014	2426	Combo Wall Charger	Richmond Master	X-Combo Charger (Combo Wall Charger)	10	7.35	73.5	1095929.78
Invoice	1/20/2014	2426	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	1096332.56
Invoice	1/20/2014	2426	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	20	4.32	86.4	1096418.96
Invoice	1/20/2014	2427	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1096620.35
Invoice	1/27/2014	2439	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1097358.78
Invoice	1/27/2014	2439	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1097627.3
Invoice	1/27/2014	2439	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1097895.82
Invoice	1/27/2014	2439	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1097962.95
Invoice	1/27/2014	2439	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1098030.08
Invoice	1/27/2014	2439	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1098164.34
Invoice	1/27/2014	2439	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.233	42.33	1098206.67
Invoice	1/27/2014	2439	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.233	42.33	1098249
Invoice	1/27/2014	2439	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.233	42.33	1098291.33
Invoice	1/27/2014	2439	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1098291.33
Invoice	2/3/2014	2446	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1099298.28
Invoice	2/3/2014	2446	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1099499.67
Invoice	2/3/2014	2446	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1100506.62
Invoice	2/3/2014	2446	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1100909.4
Invoice	2/3/2014	2446	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1101043.66

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/9/2014	2451	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1101245.05
Invoice	2/9/2014	2452	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1101446.44
Invoice	2/10/2014	2458	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1101579.13
Invoice	2/10/2014	2458	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1102787.47
Invoice	2/10/2014	2458	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1103257.38
Invoice	2/10/2014	2458	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1103727.29
Invoice	2/10/2014	2458	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1103928.68
Invoice	2/10/2014	2458	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1103995.81
Invoice	2/10/2014	2458	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1103995.81
Invoice	2/10/2014	2626	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	20	4.2336	84.67	1104080.48
Invoice	2/17/2014	2462	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1104617.52
Invoice	2/17/2014	2462	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1104886.04
Invoice	2/17/2014	2462	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	1105624.47
Invoice	2/17/2014	2462	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1105892.99
Invoice	2/17/2014	2462	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1106161.51
Invoice	2/17/2014	2462	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	67.13	201.39	1106362.9
Invoice	2/17/2014	2462	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	30	4.2334	127	1106489.9
Invoice	2/17/2014	2462	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	30	4.2334	127	1106616.9
Invoice	2/17/2014	2462	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	20	4.2334	84.67	1106701.57
Invoice	2/17/2014	2462	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2334	42.33	1106743.9
Invoice	2/17/2014	2462	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2334	42.33	1106786.23
Invoice	2/17/2014	2462	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	20	4.2334	84.67	1106870.9
Invoice	2/17/2014	2472	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1107005.16
Invoice	2/24/2014	2468	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1107137.85
Invoice	2/24/2014	2468	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1107473.5
Invoice	2/24/2014	2468	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1107742.02
Invoice	2/24/2014	2468	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1107809.15
Invoice	2/24/2014	2468	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.233	42.33	1107851.48
Invoice	2/24/2014	2468	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.233	42.33	1107893.81
Invoice	2/24/2014	2468	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	20	4.233	84.66	1107978.47
Invoice	2/24/2014	2468	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	40	4.233	169.32	1108147.79
Invoice	2/24/2014	2473	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1108953.35
Invoice	2/24/2014	2473	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	67.13	1476.86	1110430.21
Invoice	2/24/2014	2473	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1110497.34
Invoice	2/24/2014	2468	Credit Return PR-07-3097	Richmond Master	Promo (promo sample)	1	-342.5	-342.5	1110154.84
Invoice	2/24/2014	2468	adj for pricing discount	Richmond Master	Shipping (Shipping & Handling Charge)	1	6.9	6.9	1110161.74
Invoice	3/3/2014	2481	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.54	135.4	1110297.14
Invoice	3/3/2014	2481	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1110482.54
Invoice	3/3/2014	2481	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	1110667.94
Invoice	3/3/2014	2481	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	68.5	685	1111352.94
Invoice	3/3/2014	2481	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	1111489.94
Invoice	3/3/2014	2481	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	1111558.44
Invoice	3/3/2014	2481	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	1111626.94
Invoice	3/3/2014	2481	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	30	4.32	129.6	1111756.54
Invoice	3/3/2014	2481	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	20	4.32	86.4	1111842.94
Invoice	3/3/2014	2481	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	20	4.32	86.4	1111929.34
Invoice	3/3/2014	2481	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.32	43.2	1111972.54
Invoice	3/3/2014	2482	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	67.13	1141.21	1113113.75
Invoice	3/3/2014	2482	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1113650.79
Invoice	3/3/2014	2482	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1113785.05
Invoice	3/3/2014	2481	SPRING SHOW PRODUCT PROMO	Richmond Master	Credit Return (Credit Return)		-1810.8	-1810.8	1111974.25
Invoice	3/10/2014	2505	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1112106.94
Invoice	3/10/2014	2505	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.1692	545.08	1112652.02
Invoice	3/10/2014	2505	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.1692	363.38	1113015.4
Invoice	3/10/2014	2505	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1113552.44
Invoice	3/10/2014	2505	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1113820.96
Invoice	3/10/2014	2505	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	67.13	201.39	1114022.35
Invoice	3/10/2014	2505	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	10	4.2336	42.34	1114064.69
Invoice	3/10/2014	2505	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.2336	42.34	1114107.03
Invoice	3/10/2014	2505	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	20	4.2336	84.67	1114191.7
Invoice	3/10/2014	2505	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	10	4.2336	42.34	1114234.04
Invoice	3/10/2014	2505	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.2336	42.34	1114276.38
Invoice	3/10/2014	2505	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	70	4.2336	296.35	1114572.73
Invoice	3/10/2014	2505	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.2336	42.34	1114615.07
Invoice	3/10/2014	2505	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1114657.41
Invoice	3/10/2014	2505	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1114699.75
Invoice	3/10/2014	2505	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	10	4.2336	42.34	1114742.09
Invoice	3/10/2014	2506	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1115077.74

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/10/2014	2506	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1115413.39
Invoice	3/10/2014	2506	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1115614.78
Invoice	3/10/2014	2505	Credit Return	Richmond Master	Credit Return (Credit Return)		-549.2	-549.2	1115065.58
Invoice	3/10/2014	2505	ADJ FOR DISCOUNT IN fISHBOWL	Richmond Master	Shipping (Shipping & Handling Charge)	1	10.96	10.96	1115076.54
Invoice	3/17/2014	2514	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1115341.92
Invoice	3/17/2014	2514	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1115946.09
Invoice	3/17/2014	2514	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1116147.48
Invoice	3/17/2014	2514	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	67.13	1476.86	1117624.34
Invoice	3/17/2014	2514	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1117892.86
Invoice	3/17/2014	2514	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1118094.25
Invoice	3/17/2014	2514	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	67.13	268.52	1118362.77
Invoice	3/17/2014	2514	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	40	4.2336	169.34	1118532.11
Invoice	3/17/2014	2514	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	40	4.2336	169.34	1118701.45
Invoice	3/17/2014	2514	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.2336	42.34	1118743.79
Invoice	3/17/2014	2514	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	10	4.2336	42.34	1118786.13
Invoice	3/17/2014	2514	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.2336	42.34	1118828.47
Invoice	3/17/2014	2514	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	20	4.2336	84.67	1118913.14
Invoice	3/17/2014	2514	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1118955.48
Invoice	3/20/2014	2524	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1119156.87
Invoice	3/20/2014	2525	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	20	4.2336	84.67	1119241.54
Invoice	3/20/2014	2625	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	20	4.2336	84.67	1119326.21
Invoice	3/20/2014	2625	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	10	4.2336	42.34	1119368.55
Invoice	3/24/2014	2530	Fookah VP	Richmond Master	Fookah VP (Fookah VP)	4	42.336	169.34	1119537.89
Invoice	3/24/2014	2530	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1119803.27
Invoice	3/24/2014	2530	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	67.13	3356.5	1123159.77
Invoice	3/24/2014	2530	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	1123898.2
Invoice	3/24/2014	2530	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	1124368.11
Invoice	3/24/2014	2530	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1124502.37
Invoice	3/24/2014	2530	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	1124636.63
Invoice	3/24/2014	2530	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1124703.76
Invoice	3/24/2014	2530	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	60	4.2336	254.02	1124957.78
Invoice	3/24/2014	2530	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	60	4.2336	254.02	1125211.8
Invoice	3/24/2014	2530	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	50	4.2336	211.68	1125423.48
Invoice	3/24/2014	2530	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	60	4.2336	254.02	1125677.5
Invoice	3/24/2014	2530	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	30	4.2336	127.01	1125804.51
Invoice	3/24/2014	2530	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	70	4.2336	296.35	1126100.86
Invoice	3/24/2014	2530	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	50	4.2336	211.68	1126312.54
Invoice	3/24/2014	2530	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	50	4.2336	211.68	1126524.22
Invoice	3/24/2014	2530	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	70	4.2336	296.35	1126820.57
Invoice	3/24/2014	2530	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	50	4.2336	211.68	1127032.25
Invoice	3/24/2014	2530	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	9	27.93	251.37	1127283.62
Invoice	3/24/2014	2530	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	2	27.93	55.86	1127339.48
Invoice	3/24/2014	2530	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	8	27.93	223.44	1127562.92
Invoice	3/24/2014	2530	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	2	27.93	55.86	1127618.78
Invoice	3/24/2014	2530	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	15	53.214	798.21	1128416.99
Invoice	3/24/2014	2530	Dischargeable MF Mid	Richmond Master	Dischargable MF (Dischargeable MF Mid)	12	53.214	638.57	1129055.56
Invoice	3/24/2014	2530	Dischargeable DF Mid	Richmond Master	Dischargable DF (Dischargeable DF Mid)	11	53.214	585.35	1129640.91
Invoice	3/24/2014	2530	Red USB	Richmond Master	Red USB (Red USB)	13	48.51	630.63	1130271.54
Invoice	3/24/2014	2531	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	67.13	335.65	1130607.19
Invoice	3/24/2014	2616	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	40	4.2336	169.34	1130776.53
Invoice	3/24/2014	2631	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	60	4.2336	254.02	1131030.55
Invoice	3/24/2014	2631	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	50	4.2336	211.68	1131242.23
Invoice	4/1/2014	2537	Fookah VP	Richmond Master	Fookah VP (Fookah VP)	2	42.336	84.67	1131326.9
Invoice	4/1/2014	2537	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1131592.28
Invoice	4/1/2014	2537	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1131955.66
Invoice	4/1/2014	2537	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	33	67.13	2215.29	1134170.95
Invoice	4/1/2014	2537	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1134707.99
Invoice	4/1/2014	2537	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	61	67.13	4094.93	1138802.92
Invoice	4/1/2014	2537	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1139071.44
Invoice	4/1/2014	2537	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1139272.83
Invoice	4/1/2014	2537	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	11	67.13	738.43	1140011.26
Invoice	4/1/2014	2537	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.2336	42.34	1140053.6
Invoice	4/1/2014	2537	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1140095.94
Invoice	4/1/2014	2537	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.2336	42.34	1140138.28
Invoice	4/1/2014	2537	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1140180.62
Invoice	4/1/2014	2537	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1140222.96
Invoice	4/1/2014	2537	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1140357.22
Invoice	4/9/2014	2548	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1140622.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/9/2014	2548	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	1142233.72
Invoice	4/9/2014	2548	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1142636.5
Invoice	4/9/2014	2548	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1142905.02
Invoice	4/9/2014	2548	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1143039.28
Invoice	4/9/2014	2548	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1143307.8
Invoice	4/9/2014	2548	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	20	4.2336	84.67	1143392.47
Invoice	4/9/2014	2548	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	20	4.2336	84.67	1143477.14
Invoice	4/9/2014	2548	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.2336	42.34	1143519.48
Invoice	4/9/2014	2548	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	30	4.2336	127.01	1143646.49
Invoice	4/9/2014	2548	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	20	4.2336	84.67	1143731.16
Invoice	4/9/2014	2548	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	20	4.2336	84.67	1143815.83
Invoice	4/9/2014	2548	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	5	27.93	139.65	1143955.48
Invoice	4/9/2014	2548	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	4	27.93	111.72	1144067.2
Invoice	4/9/2014	2548	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	5	27.93	139.65	1144206.85
Invoice	4/9/2014	2548	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	2	27.93	55.86	1144262.71
Invoice	4/9/2014	2548	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1144315.92
Invoice	4/9/2014	2549	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1144383.05
Invoice	4/9/2014	2627	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	30	4.2336	127.01	1144510.06
Invoice	4/9/2014	2627	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	30	4.2336	127.01	1144637.07
Invoice	4/16/2014	2557	Fookah VP	Richmond Master	Fookah VP (Fookah VP)	3	42.336	127.01	1144764.08
Invoice	4/16/2014	2557	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1144831.21
Invoice	4/16/2014	2557	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	1145166.86
Invoice	4/16/2014	2557	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1145233.99
Invoice	4/16/2014	2557	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	67.13	335.65	1145569.64
Invoice	4/16/2014	2557	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1145636.77
Invoice	4/16/2014	2557	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	10	4.2336	42.34	1145679.11
Invoice	4/16/2014	2557	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.2336	42.34	1145721.45
Invoice	4/16/2014	2557	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	10	4.2336	42.34	1145763.79
Invoice	4/16/2014	2557	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.2336	42.34	1145806.13
Invoice	4/16/2014	2557	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	20	4.2336	84.67	1145890.8
Invoice	4/16/2014	2557	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1145933.14
Invoice	4/16/2014	2557	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1145975.48
Invoice	4/16/2014	2557	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1146017.82
Invoice	4/16/2014	2557	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1146045.75
Invoice	4/16/2014	2557	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	1146073.68
Invoice	4/16/2014	2557	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1146126.89
Invoice	4/16/2014	2557	Dischargeable MF Mid	Richmond Master	Dischargable MF (Dischargeable MF Mid)	1	53.214	53.21	1146180.1
Invoice	4/16/2014	2557	CREDIT FOR SHORTAGE	Richmond Master	Promo (promo sample)	1	-42.34	-42.34	1146137.76
Invoice	4/16/2014	2558	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1146406.28
Invoice	4/16/2014	2629	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	20	4.2336	84.67	1146490.95
Invoice	4/16/2014	2629	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	20	4.2336	84.67	1146575.62
Invoice	4/23/2014	2566	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1146911.27
Invoice	4/23/2014	2566	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1147112.66
Invoice	4/23/2014	2566	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	90	4.2336	381.02	1147493.68
Invoice	4/23/2014	2566	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	20	4.2336	84.67	1147578.35
Invoice	4/23/2014	2566	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	20	4.2336	84.67	1147663.02
Invoice	4/23/2014	2566	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1147690.95
Invoice	4/23/2014	2566	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	1147718.88
Invoice	4/23/2014	2567	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1147987.4
Invoice	4/23/2014	2567	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1148054.53
Invoice	4/23/2014	2628	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	400	4.2336	1693.44	1149747.97
Invoice	5/2/2014	2582	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	67.13	335.65	1150083.62
Invoice	5/2/2014	2582	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1150217.88
Invoice	5/2/2014	2582	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	20	4.2336	84.67	1150302.55
Invoice	5/2/2014	2582	SPRING SHOW PRODUCT CREDIT	Richmond Master	Credit Return (Credit Return)		-563.47	-563.47	1149739.08
Invoice	5/2/2014	2582	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	8.89	8.89	1149747.97
Invoice	5/9/2014	2587	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1149815.1
Invoice	5/9/2014	2587	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1149882.23
Invoice	5/9/2014	2587	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1149924.57
Invoice	5/9/2014	2587	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	20	4.2336	84.67	1150009.24
Invoice	5/9/2014	2587	Red USB	Richmond Master	Red USB (Red USB)	2	48.51	97.02	1150106.26
Invoice	5/16/2014	2602	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	40	4.2336	169.34	1150275.6
Invoice	5/16/2014	2602	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	20	4.2336	84.67	1150360.27
Invoice	5/16/2014	2602	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	10	4.2336	42.34	1150402.61
Invoice	5/16/2014	2602	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.2336	42.34	1150444.95
Invoice	5/16/2014	2602	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2336	42.34	1150487.29
Invoice	5/16/2014	2602	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.2336	42.34	1150529.63
Invoice	5/16/2014	2602	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1150571.97

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/16/2014	2602	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1150614.31
Invoice	5/16/2014	2602	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1150656.65
Invoice	5/16/2014	2602	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	2	27.93	55.86	1150712.51
Invoice	5/16/2014	2603	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1150913.9
Invoice	5/16/2014	2603	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1151048.16
Invoice	5/23/2014	2608	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1151115.29
Invoice	5/23/2014	2608	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	11	67.13	738.43	1151853.72
Invoice	5/23/2014	2608	Fookah BN	Richmond Master	Fookah BN (Fookah BN)	30	4.2336	127.01	1151980.73
Invoice	5/23/2014	2608	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	30	4.2336	127.01	1152107.74
Invoice	5/23/2014	2608	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	20	4.2336	84.67	1152192.41
Invoice	5/23/2014	2608	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	30	4.2336	127.01	1152319.42
Invoice	5/23/2014	2608	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1152361.76
Invoice	5/23/2014	2608	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	1	27.93	27.93	1152389.69
Invoice	5/23/2014	2609	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1152523.95
Invoice	5/23/2014	2609	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1152792.47
Invoice	5/29/2014	2619	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1152974.16
Invoice	5/29/2014	2619	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1153155.85
Invoice	5/29/2014	2619	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	1154028.54
Invoice	5/29/2014	2619	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1154095.67
Invoice	5/29/2014	2619	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	1154901.23
Invoice	5/29/2014	2619	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1154943.57
Invoice	6/4/2014	2398	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	40	4.32	172.8	1155116.37
Invoice	6/4/2014	2401	Fookah JV	Richmond Master	Fookah JV (Fookah JV)	10	4.233	42.33	1155158.7
Invoice	6/4/2014	2398	Credit Return	Richmond Master	Credit Return (Credit Return)		-147.53	-147.53	1155011.17
Invoice	6/4/2014	2398	EFT Credit	Richmond Master	Promo (promo sample)	1	-3.46	-3.46	1155007.71
Invoice	6/5/2014	2633	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1155140.4
Invoice	6/5/2014	2633	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1155476.05
Invoice	6/5/2014	2633	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	11	67.13	738.43	1156214.48
Invoice	6/5/2014	2633	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1156281.61
Invoice	6/5/2014	2633	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1156323.95
Invoice	6/5/2014	2670	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1157263.77
Invoice	6/13/2014	2642	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1157599.42
Invoice	6/13/2014	2642	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1157935.07
Invoice	6/13/2014	2642	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1158337.85
Invoice	6/13/2014	2642	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1158472.11
Invoice	6/13/2014	2642	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1158539.24
Invoice	6/13/2014	2642	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.2336	42.34	1158581.58
Invoice	6/13/2014	2669	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1158850.1
Invoice	6/19/2014	2649	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1158982.79
Invoice	6/19/2014	2649	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1159184.18
Invoice	6/19/2014	2649	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1159586.96
Invoice	6/19/2014	2649	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1159629.3
Invoice	6/19/2014	2649	Fookah MM	Richmond Master	Fookah MM (Fookah MM)	90	4.2336	381.02	1160010.32
Invoice	6/19/2014	2650	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1160748.75
Invoice	6/19/2014	2664	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.13	1342.6	1162091.35
Invoice	6/26/2014	2653	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1162224.04
Invoice	6/26/2014	2653	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1162405.73
Invoice	6/26/2014	2653	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1162741.38
Invoice	6/26/2014	2653	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	67.13	604.17	1163345.55
Invoice	6/26/2014	2653	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	1163681.2
Invoice	6/26/2014	2653	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1163748.33
Invoice	6/26/2014	2653	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	1163774.59
Invoice	6/26/2014	2653	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1163816.93
Invoice	6/26/2014	2653	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	30	4.2336	127.01	1163943.94
Invoice	6/26/2014	2653	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	20	4.2336	84.67	1164028.61
Invoice	6/26/2014	2653	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	30	4.2336	127.01	1164155.62
Invoice	6/26/2014	2653	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1164183.55
Invoice	6/26/2014	2653	Dischargeable DF Mid	Richmond Master	Dischargable DF (Dischargeable DF Mid)	1	53.214	53.21	1164236.76
Invoice	6/26/2014	2660	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1165243.71
Invoice	6/26/2014	2660	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1166116.4
Invoice	6/26/2014	2682	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1166116.4
Invoice	7/3/2014	2676	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1167056.22
Invoice	7/3/2014	2676	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	20	4.2336	84.67	1167140.89
Invoice	7/3/2014	2676	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1167183.23
Invoice	7/3/2014	2676	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	2	27.93	55.86	1167239.09
Invoice	7/3/2014	2681	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1167507.61
Invoice	7/15/2014	2687	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1167641.87
Invoice	7/15/2014	2687	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1167977.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/15/2014	2687	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1168019.86
Invoice	7/15/2014	2687	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2336	42.34	1168062.2
Invoice	7/15/2014	2687	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1168104.54
Invoice	7/15/2014	2687	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1168132.47
Invoice	7/15/2014	2687	Dischargeable DF Mid	Richmond Master	Dischargable DF (Dischargeable DF Mid)	1	53.214	53.21	1168185.68
Invoice	7/21/2014	2692	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1168252.81
Invoice	7/21/2014	2692	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1168454.2
Invoice	7/21/2014	2692	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1168588.46
Invoice	7/21/2014	2692	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1168722.72
Invoice	7/21/2014	2692	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1168765.06
Invoice	7/21/2014	2692	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2336	42.34	1168807.4
Invoice	7/21/2014	2692	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1168849.74
Invoice	7/21/2014	2692	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1168877.67
Invoice	7/22/2014	2696	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1169010.36
Invoice	7/22/2014	2696	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1169413.14
Invoice	7/22/2014	2698	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1169545.83
Invoice	7/22/2014	2698	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1169747.22
Invoice	7/22/2014	2698	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1169814.35
Invoice	7/22/2014	2719	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	47	67.13	3155.11	1172969.46
Invoice	7/28/2014	2704	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1173305.11
Invoice	7/28/2014	2704	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1173640.76
Invoice	7/28/2014	2704	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	16	67.13	1074.08	1174714.84
Invoice	7/28/2014	2704	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1174916.23
Invoice	7/28/2014	2704	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	10	2.6264	26.26	1174942.49
Invoice	7/28/2014	2704	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1174984.83
Invoice	7/28/2014	2704	Dischargeable MF Mid	Richmond Master	Dischargable MF (Dischargeable MF Mid)	1	53.214	53.21	1175038.04
Invoice	7/28/2014	2704	Credit PROMO ON PRODUCT	Richmond Master	Credit Return (Credit Return)		-122	-122	1174916.04
Invoice	8/4/2014	2710	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	1175318.82
Invoice	8/4/2014	2710	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	10	4.2336	42.34	1175361.16
Invoice	8/4/2014	2710	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1175403.5
Invoice	8/4/2014	2718	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1175806.28
Invoice	8/4/2014	2718	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1176141.93
Invoice	8/11/2014	2715	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	14	67.13	939.82	1177081.75
Invoice	8/11/2014	2715	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	1177283.14
Invoice	8/11/2014	2715	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	20	4.2336	84.67	1177367.81
Invoice	8/11/2014	2715	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	10	4.2336	42.34	1177410.15
Invoice	8/11/2014	2715	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1177452.49
Invoice	8/11/2014	2715	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	1	27.93	27.93	1177480.42
Invoice	8/18/2014	2722	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1177547.55
Invoice	8/18/2014	2722	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1177614.68
Invoice	8/18/2014	2722	Mini Disposable Tobacco	Richmond Master	FIMDU-T (Mini Disposable Tobacco)	20	2.6264	52.53	1177667.21
Invoice	8/18/2014	2722	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	20	4.2336	84.67	1177751.88
Invoice	8/18/2014	2722	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1177794.22
Invoice	8/18/2014	2722	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	1	27.93	27.93	1177822.15
Invoice	8/18/2014	2723	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1177956.41
Invoice	8/20/2014	2727	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1178560.58
Invoice	8/25/2014	2733	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1178742.27
Invoice	8/25/2014	2733	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1178809.4
Invoice	8/25/2014	2733	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	20	4.2336	84.67	1178894.07
Invoice	8/25/2014	2733	Fookah CN	Richmond Master	Fookah CN (Fookah CN)	30	4.2336	127.01	1179021.08
Invoice	8/25/2014	2733	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	40	4.2336	169.34	1179190.42
Invoice	8/25/2014	2733	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1179232.76
Invoice	8/25/2014	2733	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	1	27.93	27.93	1179260.69
Invoice	8/25/2014	2734	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	1180871.81
Invoice	8/25/2014	2734	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1181341.72
Invoice	8/25/2014	2738	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	1181543.11
Invoice	8/25/2014	2738	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1181677.37
Invoice	9/5/2014	2742	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1181810.06
Invoice	9/5/2014	2742	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1182011.45
Invoice	9/5/2014	2742	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	1182145.71
Invoice	9/5/2014	2743	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1182145.71
Invoice	9/15/2014	2749	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1182279.97
Invoice	9/15/2014	2749	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	35	67.13	2349.55	1184629.52
Invoice	9/15/2014	2749	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	2	27.93	55.86	1184685.38
Invoice	9/15/2014	2786	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	30	4.2336	127.01	1184812.39
Invoice	9/15/2014	2787	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1184812.39
Invoice	9/15/2014	2749	Credit Return	Richmond Master	Credit Return (Credit Return)		-2539.67	-2539.67	1182272.72
Invoice	9/19/2014	2756	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1183212.54

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/19/2014	2756	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1183413.93
Invoice	9/19/2014	2756	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1183548.19
Invoice	9/19/2014	2756	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2336	42.34	1183590.53
Invoice	9/19/2014	2756	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1183618.46
Invoice	9/19/2014	2756	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	1183646.39
Invoice	9/19/2014	2756	Credit Return	Richmond Master	Credit Return (Credit Return)		-1373.67	-1373.67	1182272.72
Invoice	9/26/2014	2767	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1182474.11
Invoice	9/26/2014	2767	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	1183212.54
Invoice	9/26/2014	2767	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1183346.8
Invoice	10/3/2014	2775	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1183883.84
Invoice	10/3/2014	2775	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	67.13	1141.21	1185025.05
Invoice	10/3/2014	2775	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1185293.57
Invoice	10/3/2014	2775	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.2336	42.34	1185335.91
Invoice	10/3/2014	2775	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	8	27.93	223.44	1185559.35
Invoice	10/3/2014	2775	Credit Return	Richmond Master	Credit Return (Credit Return)		-282.46	-282.46	1185276.89
Invoice	10/3/2014	2776	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1185276.89
Invoice	10/13/2014	2790	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1185409.58
Invoice	10/13/2014	2790	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1185591.27
Invoice	10/13/2014	2790	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1186128.31
Invoice	10/13/2014	2790	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.2336	42.34	1186170.65
Invoice	10/13/2014	2791	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1186170.65
Invoice	10/17/2014	2795	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1186352.34
Invoice	10/17/2014	2795	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1186822.25
Invoice	10/17/2014	2795	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1186889.38
Invoice	10/17/2014	2795	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.2336	42.34	1186931.72
Invoice	10/17/2014	2795	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1186974.06
Invoice	10/17/2014	2796	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1186974.06
Invoice	10/24/2014	2806	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1187175.45
Invoice	10/24/2014	2806	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1187645.36
Invoice	10/24/2014	2806	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1187712.49
Invoice	10/24/2014	2806	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1187779.62
Invoice	10/24/2014	2806	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	10	4.2336	42.34	1187821.96
Invoice	10/24/2014	2806	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.2336	42.34	1187864.3
Invoice	10/24/2014	2806	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	2	27.93	55.86	1187920.16
Invoice	10/24/2014	2806	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1187973.37
Invoice	10/24/2014	2807	VOID INVOICE --MADE IN DUPLICATE ERROR	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1187973.37
Invoice	10/24/2014	2806	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1188040.5
Invoice	10/31/2014	2819	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1188107.63
Invoice	10/31/2014	2819	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1188174.76
Invoice	10/31/2014	2819	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	2	27.93	55.86	1188230.62
Invoice	10/31/2014	2820	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1188230.62
Invoice	11/10/2014	2827	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1188496
Invoice	11/10/2014	2827	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1189033.04
Invoice	11/10/2014	2827	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1189100.17
Invoice	11/10/2014	2827	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1189167.3
Invoice	11/14/2014	2832	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1189838.6
Invoice	11/14/2014	2832	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1190711.29
Invoice	11/14/2014	2832	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1190979.81
Invoice	11/14/2014	2832	Fookah BH	Richmond Master	Fookah BH (Fookah BH)	50	4.2336	211.68	1191191.49
Invoice	11/14/2014	2832	Fookah WB	Richmond Master	Fookah WB (Fookah WB)	20	4.2336	84.67	1191276.16
Invoice	11/14/2014	2832	Fookah MP	Richmond Master	Fookah MP (Fookah MP)	30	4.2336	127.01	1191403.17
Invoice	11/14/2014	2832	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	6	27.93	167.58	1191570.75
Invoice	11/14/2014	2840	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	9	67.13	604.17	1192174.92
Invoice	11/20/2014	2841	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1192174.92
Invoice	11/24/2014	2843	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1192356.61
Invoice	11/24/2014	2843	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1193564.95
Invoice	11/24/2014	2843	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1193900.6
Invoice	11/26/2014	2847	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1194571.9
Invoice	11/26/2014	2847	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2336	42.34	1194614.24
Invoice	12/12/2014	2857	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1195554.06
Invoice	12/12/2014	2857	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1196225.36
Invoice	12/12/2014	2857	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1196359.62
Invoice	12/12/2014	2857	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1196426.75
Invoice	1/2/2015	2871	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1196695.27
Invoice	1/2/2015	2871	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1197030.92
Invoice	1/2/2015	2871	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	9	67.13	604.17	1197635.09
Invoice	1/2/2015	2871	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1197702.22
Invoice	1/2/2015	2871	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	1197970.74

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/2/2015	2871	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	67.13	134.26	1198105
Invoice	1/2/2015	2871	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1198147.34
Invoice	1/2/2015	2871	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1198189.68
Invoice	1/2/2015	2871	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1198242.89
Invoice	1/5/2015	2872	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1198424.58
Invoice	1/5/2015	2872	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	11	67.13	738.43	1199163.01
Invoice	1/5/2015	2872	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1199230.14
Invoice	1/5/2015	2872	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1199258.07
Invoice	1/8/2015	2882	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1200802.06
Invoice	1/8/2015	2882	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1200936.32
Invoice	1/12/2015	2893	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	12	67.13	805.56	1201741.88
Invoice	1/12/2015	2893	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1201876.14
Invoice	1/12/2015	2893	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	1202077.53
Invoice	1/12/2015	2893	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1202144.66
Invoice	1/12/2015	2893	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	6	27.93	167.58	1202312.24
Invoice	1/12/2015	2893	2- Pack DF Mid	Richmond Master	2- Pack DF (2- Pack DF Mid)	2	27.93	55.86	1202368.1
Invoice	1/12/2015	2898	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1202435.23
Invoice	1/12/2015	2898	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	67.13	335.65	1202770.88
Invoice	1/12/2015	2898	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1203039.4
Invoice	1/12/2015	2898	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	20	4.2336	84.67	1203124.07
Invoice	1/12/2015	2898	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.2336	42.34	1203166.41
Invoice	1/12/2015	2898	Fookah WM	Richmond Master	Fookah WM (Fookah WM)	10	4.2336	42.34	1203208.75
Invoice	1/12/2015	2898	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	2	27.93	55.86	1203264.61
Invoice	1/12/2015	2893	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	67.13	402.78	1203667.39
Invoice	1/26/2015	2902	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1203800.08
Invoice	1/26/2015	2902	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1203867.21
Invoice	1/26/2015	2902	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	29	67.13	1946.77	1205813.98
Invoice	1/26/2015	2902	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1206082.5
Invoice	1/26/2015	2902	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	67.13	671.3	1206753.8
Invoice	1/26/2015	2902	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1206888.06
Invoice	1/26/2015	2902	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	9	67.13	604.17	1207492.23
Invoice	1/26/2015	2902	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1207534.57
Invoice	1/26/2015	2906	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1207803.09
Invoice	1/26/2015	2906	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1207870.22
Invoice	1/26/2015	2906	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	1208138.74
Invoice	1/26/2015	2906	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1208205.87
Invoice	1/26/2015	2902	Credit Return- Trade Show SI721520	Richmond Master	Credit Return (Credit Return)		-2360	-2360	1205845.87
Invoice	2/4/2015	2909	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	22	67.13	1476.86	1207322.73
Invoice	2/4/2015	2910	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1208396.81
Invoice	2/4/2015	2910	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1208799.59
Invoice	2/4/2015	2910	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1208933.85
Invoice	2/17/2015	2921	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.2692	66.35	1209000.2
Invoice	2/17/2015	2921	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	67.13	1678.25	1210678.45
Invoice	2/17/2015	2921	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1211014.1
Invoice	2/17/2015	2921	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1211349.75
Invoice	2/17/2015	2921	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	1211484.01
Invoice	2/17/2015	2921	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	7	27.93	195.51	1211679.52
Invoice	2/17/2015	2921	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	5	27.93	139.65	1211819.17
Invoice	2/17/2015	2921	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	1211847.1
Invoice	2/17/2015	2921	2- Pack DF Mid	Richmond Master	2- Pack DF (2- Pack DF Mid)	2	27.93	55.86	1211902.96
Invoice	2/17/2015	2921	Dischargeable DF Mid	Richmond Master	Dischargable DF (Dischargeable DF Mid)	1	53.214	53.21	1211956.17
Invoice	2/17/2015	2951	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1211956.17
Invoice	3/5/2015	2928	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1213298.77
Invoice	3/5/2015	2928	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1213634.42
Invoice	3/5/2015	2928	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1213835.81
Invoice	3/5/2015	2928	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1213970.07
Invoice	3/5/2015	2928	Fookah SP	Richmond Master	Fookah SP (Fookah SP)	10	4.2336	42.34	1214012.41
Invoice	3/5/2015	2928	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	1	27.93	27.93	1214040.34
Invoice	3/5/2015	2952	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1214040.34
Invoice	3/17/2015	2932	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1215382.94
Invoice	3/17/2015	2932	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1215718.59
Invoice	3/17/2015	2932	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1215919.98
Invoice	3/17/2015	2932	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	67.13	469.91	1216389.89
Invoice	3/17/2015	2932	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	7	67.13	469.91	1216859.8
Invoice	3/17/2015	2932	2- Pack TF Mid	Richmond Master	2- Pack TF (2- Pack TF Mid)	2	27.93	55.86	1216915.66
Invoice	3/17/2015	2932	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	1	27.93	27.93	1216943.59
Invoice	3/17/2015	2932	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	1	27.93	27.93	1216971.52
Invoice	3/31/2015	2942	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1217104.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/31/2015	2942	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1217285.9
Invoice	3/31/2015	2942	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1217822.94
Invoice	3/31/2015	2942	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1218091.46
Invoice	3/31/2015	2942	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	1218158.59
Invoice	3/31/2015	2942	Fookah DG	Richmond Master	Fookah DG (Fookah DG)	10	4.2336	42.34	1218200.93
Invoice	3/31/2015	2942	Fookah DA	Richmond Master	Fookah DA (Fookah DA)	10	4.2336	42.34	1218243.27
Invoice	3/31/2015	2961	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1218511.79
Invoice	4/24/2015	2973	FISKQ	Richmond Master	FISKQ (FISKQ)	6	13.2692	79.62	1218591.41
Invoice	4/24/2015	2973	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	10	4.2336	42.34	1218633.75
Invoice	4/24/2015	2973	Fookah RC	Richmond Master	Fookah RC (Fookah RC)	10	4.2336	42.34	1218676.09
Invoice	4/24/2015	2973	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1218729.3
Invoice	5/12/2015	2977	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.1692	109.02	1218838.32
Invoice	5/12/2015	2977	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	18	67.13	1208.34	1220046.66
Invoice	5/12/2015	2977	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1220382.31
Invoice	5/12/2015	2986	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1221926.3
Invoice	5/12/2015	2986	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1222060.56
Invoice	5/12/2015	2986	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1222463.34
Invoice	5/12/2015	2986	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1222664.73
Invoice	6/11/2015	2990	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1222664.73
Invoice	6/15/2015	2991	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1222797.42
Invoice	6/15/2015	2991	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1222998.81
Invoice	6/15/2015	2991	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	4	27.93	111.72	1223110.53
Invoice	6/15/2015	2991	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	2	27.93	55.86	1223166.39
Invoice	6/18/2015	2994	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	67.13	1342.6	1224508.99
Invoice	6/18/2015	2994	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1225180.29
Invoice	6/18/2015	2994	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1225515.94
Invoice	6/18/2015	2994	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1225784.46
Invoice	6/18/2015	2994	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1225851.59
Invoice	6/18/2015	2994	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1226187.24
Invoice	6/18/2015	2994b	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	1226590.02
Invoice	6/23/2015	2999	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1226724.28
Invoice	6/25/2015	3001	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1226989.66
Invoice	6/25/2015	3001	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.1692	363.38	1227353.04
Invoice	6/25/2015	3001	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	67.13	671.3	1228024.34
Invoice	6/25/2015	3001	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1228292.86
Invoice	6/25/2015	3001	Brick of ten (5) packs of DTL	Richmond Master	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	4	67.13	268.52	1228561.38
Invoice	6/25/2015	3001	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1228829.9
Invoice	6/25/2015	3001	Brick of Colonial Light	Richmond Master	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	67.13	201.39	1229031.29
Invoice	7/1/2015	3003	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	67.13	1342.6	1230373.89
Invoice	7/1/2015	3004	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1230373.89
Invoice	7/2/2015	3006	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1230373.89
Invoice	7/7/2015	3009	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1231045.19
Invoice	7/7/2015	3009	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1231112.32
Invoice	7/7/2015	3009	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1231380.84
Invoice	7/7/2015	3009	2- Pack MF Mid	Richmond Master	2- Pack MF (2- Pack MF Mid)	4	27.93	111.72	1231492.56
Invoice	7/7/2015	3013	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1232029.6
Invoice	7/14/2015	3023	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1232835.16
Invoice	7/14/2015	3023	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1233372.2
Invoice	7/14/2015	3023	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1233425.41
Invoice	7/16/2015	3024	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1233895.32
Invoice	7/21/2015	3030	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1234566.62
Invoice	7/21/2015	3030	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1235170.79
Invoice	7/21/2015	3030	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1235439.31
Invoice	7/21/2015	3030	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1235640.7
Invoice	7/21/2015	3030	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1235707.83
Invoice	7/21/2015	3030	Fookah SD	Richmond Master	Fookah SD (Fookah SD)	20	4.2336	84.67	1235792.5
Invoice	7/21/2015	3030	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1236329.54
Invoice	7/21/2015	3030	2- Pack DF Mid	Richmond Master	2- Pack DF (2- Pack DF Mid)	1	27.93	27.93	1236357.47
Invoice	7/23/2015	3032	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1236357.47
Invoice	7/28/2015	3038	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1237297.29
Invoice	7/28/2015	3038	Brick of ten (5) packs of MCBL	Richmond Master	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	8	67.13	537.04	1237834.33
Invoice	7/28/2015	3038	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1237901.46
Invoice	7/28/2015	3038	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1238035.72
Invoice	8/7/2015	3047	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1238304.24
Invoice	8/7/2015	3047	2- Pack TG Mid	Richmond Master	2- Pack TG (2- Pack TG Mid)	4	27.93	111.72	1238415.96
Invoice	8/14/2015	3052	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1239221.52
Invoice	8/14/2015	3052	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1239490.04
Invoice	8/14/2015	3052	2- Pack MG Mid	Richmond Master	2- Pack MG (2- Pack MG Mid)	2	27.93	55.86	1239545.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/14/2015	3052	Dischargeable DF Mid	Richmond Master	Dischargable DF (Dischargeable DF Mid)	2	53.214	106.43	1239652.33
Invoice	8/21/2015	3056	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1240122.24
Invoice	8/21/2015	3056	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1240256.5
Invoice	8/28/2015	3059	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1240994.93
Invoice	8/28/2015	3059	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1241196.32
Invoice	9/16/2015	3067	Description:Blow EZ Chrome	Richmond Master	Off Brand Item (Description:)	52	12.544	652.29	1241848.61
Invoice	9/16/2015	3067	Description:Blow EZ Black	Richmond Master	Off Brand Item (Description:)	60	12.544	752.64	1242601.25
Invoice	9/16/2015	3067	Description:Blow EZ Blue	Richmond Master	Off Brand Item (Description:)	32	12.544	401.41	1243002.66
Invoice	9/16/2015	3067	Description:Blow EZ Pink	Richmond Master	Off Brand Item (Description:)	48	12.544	602.11	1243604.77
Invoice	9/16/2015	3067	Description:Blow ONE Black	Richmond Master	Off Brand Item (Description:)	76	7.84	595.84	1244200.61
Invoice	9/16/2015	3067	Description:Blow ONE Red	Richmond Master	Off Brand Item (Description:)	105	7.84	823.2	1245023.81
Invoice	9/16/2015	3067	Description:Blow ONE Pink	Richmond Master	Off Brand Item (Description:)	110	7.84	862.4	1245886.21
Invoice	9/16/2015	3067	Description:Blow ONE Yellow	Richmond Master	Off Brand Item (Description:)	48	7.84	376.32	1246262.53
Invoice	9/16/2015	3067	Description:Blow ONE Purple	Richmond Master	Off Brand Item (Description:)	28	7.84	219.52	1246482.05
Invoice	9/16/2015	3067	Description:Blow ONE Green	Richmond Master	Off Brand Item (Description:)	8	7.84	62.72	1246544.77
Invoice	9/16/2015	3067	Promo Credit	Richmond Master	Promo (promo sample)	1	-348.45	-348.45	1246196.32
Invoice	9/18/2015	3071	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1247136.14
Invoice	9/18/2015	3071	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1247538.92
Invoice	9/18/2015	3071	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1247740.31
Invoice	9/18/2015	3071	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1247874.57
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Jack's Cereal 0mg	Richmond Master	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	494	7.35	3630.9	1251505.47
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Jack's Cereal 3mg	Richmond Master	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	494	7.35	3630.9	1255136.37
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Jack's Cereal 6mg	Richmond Master	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	494	7.35	3630.9	1258767.27
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Jack's Cereal 12mg	Richmond Master	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	494	7.35	3630.9	1262398.17
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Mango Smoothie 0mg	Richmond Master	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	494	7.35	3630.9	1266029.07
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Mango Smoothie 3mg	Richmond Master	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	494	7.35	3630.9	1269659.97
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Mango Smoothie 6mg	Richmond Master	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	494	7.35	3630.9	1273290.87
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Mango Smoothie 12mg	Richmond Master	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	494	7.35	3630.9	1276921.77
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Zombie Bite 0mg	Richmond Master	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	494	7.35	3630.9	1280552.67
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	494	7.35	3630.9	1284183.57
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	494	7.35	3630.9	1287814.47
Invoice	9/24/2015	3076	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	494	7.35	3630.9	1291445.37
Invoice	9/24/2015	3076	EFT 2% reduction	Richmond Master	Promo (promo sample)	1	0	0	1291445.37
Invoice	9/24/2015	3089	Fuma Absolute E-Liquid Tara 6mg	Richmond Master	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	494	7.35	3630.9	1295076.27
Invoice	9/24/2015	3089	Fuma Absolute E-Liquid Tara 12mg	Richmond Master	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	494	7.35	3630.9	1298707.17
Invoice	9/24/2015	3089	Fuma Absolute E-Liquid Sultry Kiss 0mg	Richmond Master	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	494	7.35	3630.9	1302338.07
Invoice	9/24/2015	3089	Fuma Absolute E-Liquid Sultry Kiss 3mg	Richmond Master	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	494	7.35	3630.9	1305968.97
Invoice	9/24/2015	3089	Fuma Absolute E-Liquid Sultry Kiss 6mg	Richmond Master	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	494	7.35	3630.9	1309599.87
Invoice	9/24/2015	3089	Fuma Absolute E-Liquid Sultry Kiss 12mg	Richmond Master	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	494	7.35	3630.9	1313230.77
Invoice	9/24/2015	3091	Fuma Absolute E-Liquid Tara 3mg	Richmond Master	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	494	7.35	3630.9	1316861.67
Invoice	9/24/2015	3091	Fuma Absolute E-Liquid Tara 0mg	Richmond Master	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	494	7.35	3630.9	1320492.57
Invoice	9/24/2015	3092	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Richmond Master	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	6	196.98	1181.88	1321674.45
Invoice	9/24/2015	3092	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1322341.83
Invoice	9/24/2015	3076	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-8892	-8892	1313449.83
Invoice	9/24/2015	3089	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-3394.3	-3394.3	1310055.53
Invoice	9/24/2015	3092	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-377.4	-377.4	1309678.13
Invoice	9/25/2015	3081	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1310080.91
Invoice	9/25/2015	3081	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1310148.04
Invoice	9/25/2015	3081	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1310416.56
Invoice	9/25/2015	3081	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1310483.69
Invoice	9/28/2015	3082	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	280	22.31	6246.8	1316730.49
Invoice	9/28/2015	3082	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	76	22.31	1695.56	1318426.05
Invoice	9/28/2015	3082	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	76	22.31	1695.56	1320121.61
Invoice	9/28/2015	3082	Credit Return	Richmond Master	Credit Return (Credit Return)		-1927.58	-1927.58	1318194.03
Invoice	9/28/2015	3082	EFT 2%	Richmond Master	Promo (promo sample)	1	-192.76	-192.76	1318001.27
Invoice	9/28/2015	3084	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	28	21.863	612.16	1318613.43
Invoice	9/28/2015	3084	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-124.94	-124.94	1318488.49
Invoice	10/5/2015	3088	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1318891.27
Invoice	10/5/2015	3088	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1318958.4
Invoice	10/5/2015	3088	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1319092.66
Invoice	10/5/2015	3088	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1319159.79
Invoice	10/5/2015	3088	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-137	-137	1319022.79
Invoice	10/20/2015	3101	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1319288.17
Invoice	10/20/2015	3101	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1319355.3
Invoice	10/20/2015	3101	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1319422.43
Invoice	10/20/2015	3101	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1319623.82
Invoice	10/20/2015	3118	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1319825.21
Invoice	10/20/2015	3119	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1319825.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/20/2015	3101	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-122.7	-122.7	1319702.51
Invoice	10/20/2015	3118	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-41.1	-41.1	1319661.41
Invoice	10/23/2015	3104	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	50	21.863	1093.15	1320754.56
Invoice	10/23/2015	3104	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.863	218.63	1320973.19
Invoice	10/23/2015	3104	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1321040.32
Invoice	10/23/2015	3105	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1321308.84
Invoice	10/23/2015	3117	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1321778.75
Invoice	10/23/2015	3104	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-275.79	-275.79	1321502.96
Invoice	10/23/2015	3105	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-54.8	-54.8	1321448.16
Invoice	10/23/2015	3117	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-95.9	-95.9	1321352.26
Invoice	11/3/2015	3120	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.863	437.26	1321789.52
Invoice	11/3/2015	3120	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1322011.98
Invoice	11/3/2015	3120	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1322193.67
Invoice	11/3/2015	3120	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1322462.19
Invoice	11/3/2015	3120	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1322529.32
Invoice	11/3/2015	3135	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	60	21.8638	1311.83	1323841.15
Invoice	11/3/2015	3135	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	70	21.8638	1530.47	1325371.62
Invoice	11/3/2015	3120	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-240.22	-240.22	1325131.4
Invoice	11/3/2015	3135	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-580.06	-580.06	1324551.34
Invoice	11/6/2015	3131	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1324773.8
Invoice	11/6/2015	3131	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Richmond Master	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	2	196.98	393.96	1325167.76
Invoice	11/6/2015	3131	FISKQ	Richmond Master	FISKQ (FISKQ)	20	13.2692	265.38	1325433.14
Invoice	11/6/2015	3131	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1325500.27
Invoice	11/6/2015	3131	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1325567.4
Invoice	11/6/2015	3131	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1326238.7
Invoice	11/6/2015	3131	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	67.13	201.39	1326440.09
Invoice	11/6/2015	3131	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1326507.22
Invoice	11/6/2015	3131	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	7	67.13	469.91	1326977.13
Invoice	11/6/2015	3131	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-495.06	-495.06	1326482.07
Invoice	11/13/2015	3141	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1327356.62
Invoice	11/13/2015	3141	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	50	21.8638	1093.19	1328449.81
Invoice	11/13/2015	3141	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1328672.27
Invoice	11/13/2015	3141	Sub Bomber MID of 5-pack REBUILD ABLE Deck Atomizer	Richmond Master	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	2	196.98	393.96	1329066.23
Invoice	11/13/2015	3141	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1329247.92
Invoice	11/13/2015	3141	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1329449.31
Invoice	11/13/2015	3141	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1329650.7
Invoice	11/13/2015	3141	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-646.66	-646.66	1329004.04
Invoice	11/16/2015	3144	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1331017.94
Invoice	11/16/2015	3144	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-411	-411	1330606.94
Invoice	11/20/2015	3161	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	111.23	556.15	1331163.09
Invoice	11/20/2015	3161	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1331700.13
Invoice	11/20/2015	3161	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1331901.52
Invoice	11/20/2015	3161	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1332572.82
Invoice	11/20/2015	3161	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	67.13	335.65	1332908.47
Invoice	11/20/2015	3161	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	1333244.12
Invoice	11/20/2015	3161	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-538.2	-538.2	1332705.92
Invoice	11/24/2015	3162	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	80	21.8638	1749.1	1334455.02
Invoice	11/24/2015	3162	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	70	21.8638	1530.47	1335985.49
Invoice	11/24/2015	3162	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-669.3	-669.3	1335316.19
Invoice	11/30/2015	3176	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1335753.47
Invoice	11/30/2015	3176	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1335972.11
Invoice	11/30/2015	3176	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	50	21.8638	1093.19	1337065.3
Invoice	11/30/2015	3176	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1337132.43
Invoice	11/30/2015	3176	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-370.7	-370.7	1336761.73
Invoice	12/4/2015	3180	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1336980.37
Invoice	12/4/2015	3180	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1337450.28
Invoice	12/4/2015	3180	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1337718.8
Invoice	12/4/2015	3180	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1338054.45
Invoice	12/4/2015	3180	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1338322.97
Invoice	12/4/2015	3180	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-318.6	-318.6	1338004.37
Invoice	12/4/2015	3180	Credit Return one time price adj for FISBRBA_M	Richmond Master	Credit Return (Credit Return)		-145.8	-145.8	1337858.57
Invoice	12/11/2015	3201	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1338127.09
Invoice	12/11/2015	3201	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	1338261.35
Invoice	12/11/2015	3201	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1338932.65
Invoice	12/11/2015	3201	Credit Return partial	Richmond Master	Credit Return (Credit Return)		-219.2	-219.2	1338713.45
Invoice	12/29/2015	3221	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1339451.88
Invoice	12/29/2015	3221	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1339586.14
Invoice	12/29/2015	3221	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	67.13	134.26	1339720.4

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/30/2015	3224	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1339939.04
Invoice	12/30/2015	3224	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1340140.43
Invoice	12/30/2015	3224	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1340274.69
Invoice	12/30/2015	3224	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1340341.82
Invoice	12/30/2015	3224	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	67.13	402.78	1340744.6
Invoice	1/4/2016	3225	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1341078.29
Invoice	1/6/2016	3232	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1341413.94
Invoice	1/6/2016	3232	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1341481.07
Invoice	1/6/2016	3232	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1341548.2
Invoice	1/14/2016	3245	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1341766.84
Invoice	1/14/2016	3245	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1341878.07
Invoice	1/14/2016	3245	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1342079.46
Invoice	1/14/2016	3245	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	13	67.13	872.69	1342952.15
Invoice	1/14/2016	3245	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1343086.41
Invoice	1/14/2016	3245	Credit Return	Richmond Master	Credit Return (Credit Return)		-105.6	-105.6	1342980.81
Invoice	1/15/2016	3252	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1343652.11
Invoice	1/15/2016	3252	Credit Return	Richmond Master	Credit Return (Credit Return)		-137	-137	1343515.11
Invoice	1/21/2016	3260	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1343737.57
Invoice	1/21/2016	3260	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1343871.83
Invoice	1/21/2016	3260	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1343938.96
Invoice	1/21/2016	3261	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1344376.24
Invoice	1/21/2016	3261	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1344711.89
Invoice	1/21/2016	3260	Credit Return	Richmond Master	Credit Return (Credit Return)		-86.5	-86.5	1344625.39
Invoice	1/21/2016	3261	Credit Return	Richmond Master	Credit Return (Credit Return)		-157.74	-157.74	1344467.65
Invoice	1/29/2016	3270	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1344686.29
Invoice	1/29/2016	3270	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1344904.93
Invoice	1/29/2016	3270	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1345173.45
Invoice	1/29/2016	3270	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1345240.58
Invoice	1/29/2016	3270	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1345307.71
Invoice	1/29/2016	3270	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1345374.84
Invoice	1/29/2016	3270	Credit Return	Richmond Master	Credit Return (Credit Return)		-185.14	-185.14	1345189.7
Invoice	2/4/2016	3276	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1346064.25
Invoice	2/4/2016	3276	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1346601.29
Invoice	2/4/2016	3276	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1346802.68
Invoice	2/4/2016	3276	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1346869.81
Invoice	2/4/2016	3276	Credit Return	Richmond Master	Credit Return (Credit Return)		-328.64	-328.64	1346541.17
Invoice	2/11/2016	3282	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1346759.81
Invoice	2/11/2016	3282	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1346871.04
Invoice	2/11/2016	3282	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1347542.34
Invoice	2/11/2016	3282	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1347676.6
Invoice	2/11/2016	3282	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1347945.12
Invoice	2/11/2016	3282	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1348012.25
Invoice	2/11/2016	3282	Credit Return	Richmond Master	Credit Return (Credit Return)		-300.22	-300.22	1347712.03
Invoice	2/12/2016	3285	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1347930.67
Invoice	2/12/2016	3285	Credit Return	Richmond Master	Credit Return (Credit Return)		-44.62	-44.62	1347886.05
Invoice	2/19/2016	3295	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1348104.69
Invoice	2/19/2016	3295	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1348541.97
Invoice	2/19/2016	3295	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1348673.15
Invoice	2/19/2016	3295	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1349344.45
Invoice	2/19/2016	3295	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1349478.71
Invoice	2/19/2016	3295	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1349612.97
Invoice	2/19/2016	3295	Credit Return	Richmond Master	Credit Return (Credit Return)		-352.43	-352.43	1349260.54
Invoice	2/26/2016	3303	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1350135.09
Invoice	2/26/2016	3303	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1350336.48
Invoice	2/26/2016	3303	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1350605
Invoice	2/26/2016	3303	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1350739.26
Invoice	2/26/2016	3304	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1351176.54
Invoice	2/26/2016	3303	Credit Return	Richmond Master	Credit Return (Credit Return)		-301.78	-301.78	1350874.76
Invoice	2/26/2016	3304	Credit Return	Richmond Master	Credit Return (Credit Return)		-89.24	-89.24	1350785.52
Invoice	3/3/2016	3307	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1351452.9
Invoice	3/3/2016	3307	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1351922.81
Invoice	3/3/2016	3307	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1352057.07
Invoice	3/3/2016	3307	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1352258.46
Invoice	3/3/2016	3307	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1352311.67
Invoice	3/3/2016	3307	Credit Return	Richmond Master	Credit Return (Credit Return)		-311.46	-311.46	1352000.21
Invoice	3/4/2016	3311	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1352218.85
Invoice	3/4/2016	3311	Credit Return	Richmond Master	Credit Return (Credit Return)		-44.62	-44.62	1352174.23
Invoice	3/10/2016	3319	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1352285.46

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/10/2016	3319	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1352621.11
Invoice	3/10/2016	3319	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1352822.5
Invoice	3/10/2016	3319	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1353158.15
Invoice	3/10/2016	3320	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1353595.43
Invoice	3/10/2016	3320	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1354032.71
Invoice	3/10/2016	3320	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1354251.35
Invoice	3/10/2016	3319	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	60	10.976	658.56	1354909.91
Invoice	3/10/2016	3319	Credit Return	Richmond Master	Credit Return (Credit Return)		-335.2	-335.2	1354574.71
Invoice	3/10/2016	3320	Credit Return	Richmond Master	Credit Return (Credit Return)		-223.1	-223.1	1354351.61
Invoice	3/17/2016	3329	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1354462.84
Invoice	3/17/2016	3329	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1354798.49
Invoice	3/17/2016	3329	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1354865.62
Invoice	3/17/2016	3330	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1355302.9
Invoice	3/17/2016	3330	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1355521.54
Invoice	3/17/2016	3329	Credit Return	Richmond Master	Credit Return (Credit Return)		-104.9	-104.9	1355416.64
Invoice	3/17/2016	3330	Credit Return	Richmond Master	Credit Return (Credit Return)		-133.86	-133.86	1355282.78
Invoice	3/24/2016	3338	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1355501.42
Invoice	3/24/2016	3338	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1355938.7
Invoice	3/24/2016	3338	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1356161.16
Invoice	3/24/2016	3338	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1356270.92
Invoice	3/24/2016	3338	Credit Return	Richmond Master	Credit Return (Credit Return)		-201.66	-201.66	1356069.26
Invoice	3/28/2016	3340	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1356539.17
Invoice	3/28/2016	3341	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1356941.95
Invoice	3/28/2016	3341	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1357143.34
Invoice	3/28/2016	3341	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1357411.86
Invoice	3/28/2016	3340	Credit Return	Richmond Master	Credit Return (Credit Return)		-95.9	-95.9	1357315.96
Invoice	3/28/2016	3341	Credit Return	Richmond Master	Credit Return (Credit Return)		-178.1	-178.1	1357137.86
Invoice	3/31/2016	3349	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	24	21.8638	524.73	1357662.59
Invoice	3/31/2016	3349	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1358099.87
Invoice	3/31/2016	3349	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1358368.39
Invoice	3/31/2016	3349	Wild West Tobacco Lights Cartridges 5 pack	Richmond Master	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	6.713	6.71	1358375.1
Invoice	3/31/2016	3349	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1358777.88
Invoice	3/31/2016	3350	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	30	21.8638	655.91	1359433.79
Invoice	3/31/2016	3350	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	6	21.8638	131.18	1359564.97
Invoice	3/31/2016	3350	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1360002.25
Invoice	3/31/2016	3349	Credit Return	Richmond Master	Credit Return (Credit Return)		-334.7	-334.7	1359667.55
Invoice	3/31/2016	3350	Credit Return	Richmond Master	Credit Return (Credit Return)		-249.87	-249.87	1359417.68
Invoice	4/5/2016	3353	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1359686.2
Invoice	4/5/2016	3353	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	67.13	268.52	1359954.72
Invoice	4/5/2016	3354	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1360173.36
Invoice	4/5/2016	3353	Credit Return	Richmond Master	Credit Return (Credit Return)		-109.6	-109.6	1360063.76
Invoice	4/5/2016	3354	Credit Return	Richmond Master	Credit Return (Credit Return)		-44.62	-44.62	1360019.14
Invoice	4/12/2016	3364	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	24	7.35	176.4	1360195.54
Invoice	4/12/2016	3364	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1360306.77
Invoice	4/12/2016	3364	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1360373.9
Invoice	4/12/2016	3364	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	67.13	604.17	1360978.07
Invoice	4/12/2016	3364	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1361112.33
Invoice	4/12/2016	3365	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1361330.97
Invoice	4/12/2016	3365	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	30	10.976	329.28	1361660.25
Invoice	4/12/2016	3365	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1361794.51
Invoice	4/12/2016	3388	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1361976.2
Invoice	4/12/2016	3364	Credit Return	Richmond Master	Credit Return (Credit Return)		-260.18	-260.18	1361716.02
Invoice	4/12/2016	3364	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1361897.71
Invoice	4/12/2016	3365	Credit Return	Richmond Master	Credit Return (Credit Return)		-139.22	-139.22	1361758.49
Invoice	4/12/2016	3388	Credit Return	Richmond Master	Credit Return (Credit Return)		-37.08	-37.08	1361721.41
Invoice	4/19/2016	3382	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1361940.05
Invoice	4/19/2016	3382	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	6	111.23	667.38	1362607.43
Invoice	4/19/2016	3382	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Richmond Master	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	1	196.98	196.98	1362804.41
Invoice	4/19/2016	3382	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1362938.67
Invoice	4/19/2016	3382	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1363005.8
Invoice	4/19/2016	3383	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1363274.32
Invoice	4/19/2016	3382	Credit Return	Richmond Master	Credit Return (Credit Return)		-262.12	-262.12	1363012.2
Invoice	4/19/2016	3383	Credit Return	Richmond Master	Credit Return (Credit Return)		-54.8	-54.8	1362957.4
Invoice	4/20/2016	3386	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1363360.18
Invoice	4/20/2016	3386	Credit Return	Richmond Master	Credit Return (Credit Return)		-82.2	-82.2	1363277.98
Invoice	4/27/2016	3397	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1363496.62
Invoice	4/27/2016	3397	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1363715.26
Invoice	4/27/2016	3397	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	30	10.976	329.28	1364044.54

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/27/2016	3397	Deluxe Starter Kit WWTL	Richmond Master	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	1364226.23
Invoice	4/27/2016	3397	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1364427.62
Invoice	4/27/2016	3397	Credit Return	Richmond Master	Credit Return (Credit Return)		-234.62	-234.62	1364193
Invoice	5/3/2016	3406	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1364630.28
Invoice	5/3/2016	3406	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1364848.92
Invoice	5/3/2016	3406	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1365067.56
Invoice	5/3/2016	3406	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1365290.02
Invoice	5/3/2016	3406	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1365558.54
Invoice	5/3/2016	3406	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1365692.8
Invoice	5/3/2016	3407	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	67.13	469.91	1366162.71
Invoice	5/3/2016	3407	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1366296.97
Invoice	5/3/2016	3406	Credit Return	Richmond Master	Credit Return (Credit Return)		-306.08	-306.08	1365990.89
Invoice	5/3/2016	3407	Credit Return	Richmond Master	Credit Return (Credit Return)		-123.3	-123.3	1365867.59
Invoice	5/12/2016	3418	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	80	10.976	878.08	1366745.67
Invoice	5/12/2016	3418	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1367081.32
Invoice	5/12/2016	3418	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1367148.45
Invoice	5/12/2016	3418	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1367215.58
Invoice	5/12/2016	3418	Credit Return	Richmond Master	Credit Return (Credit Return)		-275.1	-275.1	1366940.48
Invoice	5/19/2016	3425	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1367159.12
Invoice	5/19/2016	3425	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1367290.3
Invoice	5/19/2016	3425	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1367491.69
Invoice	5/19/2016	3425	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1367558.82
Invoice	5/19/2016	3425	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1367693.08
Invoice	5/19/2016	3425	Credit Return	Richmond Master	Credit Return (Credit Return)		-153.59	-153.59	1367539.49
Invoice	5/19/2016	3428	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	70	10.976	768.32	1368307.81
Invoice	5/19/2016	3428	Credit Return	Richmond Master	Credit Return (Credit Return)		-156.8	-156.8	1368151.01
Invoice	5/19/2016	3477	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1368238.47
Invoice	5/19/2016	3477	Credit Return	Richmond Master	Credit Return (Credit Return)		-17.85	-17.85	1368220.62
Invoice	5/25/2016	3438	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	1369093.31
Invoice	5/25/2016	3438	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1369160.44
Invoice	5/25/2016	3438	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1369294.7
Invoice	5/25/2016	3438	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1369428.96
Invoice	5/25/2016	3438	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1369563.22
Invoice	5/25/2016	3438	Credit Return	Richmond Master	Credit Return (Credit Return)		-274	-274	1369289.22
Invoice	6/2/2016	3444	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	36	7.35	264.6	1369553.82
Invoice	6/2/2016	3444	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	36	7.35	264.6	1369818.42
Invoice	6/2/2016	3444	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1370255.7
Invoice	6/2/2016	3444	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1370692.98
Invoice	6/2/2016	3444	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	16	21.8638	349.82	1371042.8
Invoice	6/2/2016	3444	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1371177.06
Invoice	6/2/2016	3444	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1371311.32
Invoice	6/2/2016	3444	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1371646.97
Invoice	6/2/2016	3444	Credit Return	Richmond Master	Credit Return (Credit Return)		-481.17	-481.17	1371165.8
Invoice	6/2/2016	3478	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	4	21.8638	87.46	1371253.26
Invoice	6/2/2016	3478	Credit Return	Richmond Master	Credit Return (Credit Return)		-17.85	-17.85	1371235.41
Invoice	6/10/2016	3451	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1371302.54
Invoice	6/10/2016	3451	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1371369.67
Invoice	6/10/2016	3451	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1371436.8
Invoice	6/10/2016	3451	Credit Return	Richmond Master	Credit Return (Credit Return)		-41.1	-41.1	1371395.7
Invoice	6/10/2016	3479	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1371614.34
Invoice	6/10/2016	3479	Credit Return	Richmond Master	Credit Return (Credit Return)		-44.62	-44.62	1371569.72
Invoice	6/16/2016	3456	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1371751.41
Invoice	6/16/2016	3456	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1372355.58
Invoice	6/16/2016	3456	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1372422.71
Invoice	6/16/2016	3456	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1372624.1
Invoice	6/16/2016	3456	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1372825.49
Invoice	6/16/2016	3456	Credit Return	Richmond Master	Credit Return (Credit Return)		-256.28	-256.28	1372569.21
Invoice	6/24/2016	3459	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1373576.16
Invoice	6/24/2016	3459	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1373643.29
Invoice	6/24/2016	3459	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1373844.68
Invoice	6/24/2016	3459	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1373911.81
Invoice	6/24/2016	3459	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1374046.07
Invoice	6/24/2016	3459	Credit Return	Richmond Master	Credit Return (Credit Return)		-301.4	-301.4	1373744.67
Invoice	6/30/2016	3466	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1374751.62
Invoice	6/30/2016	3466	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1375020.14
Invoice	6/30/2016	3466	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1375154.4
Invoice	6/30/2016	3466	Credit Return	Richmond Master	Credit Return (Credit Return)		-287.7	-287.7	1374866.7
Invoice	7/21/2016	3500	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1375303.98

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/21/2016	3500	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1375741.26
Invoice	7/21/2016	3500	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1376074.95
Invoice	7/21/2016	3500	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1376477.73
Invoice	7/21/2016	3500	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1376544.86
Invoice	7/21/2016	3500	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1376679.12
Invoice	7/21/2016	3501	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1377116.4
Invoice	7/21/2016	3500	Credit Return	Richmond Master	Credit Return (Credit Return)		-342.48	-342.48	1376773.92
Invoice	7/21/2016	3501	Credit Return	Richmond Master	Credit Return (Credit Return)		-89.24	-89.24	1376684.68
Invoice	7/21/2016	3501	9 bill backs from shoow	Richmond Master	Credit Return (Credit Return)		-180.25	-180.25	1376504.43
Invoice	7/28/2016	3510	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1377175.73
Invoice	7/28/2016	3510	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1377242.86
Invoice	7/28/2016	3510	Credit Return	Richmond Master	Credit Return (Credit Return)		-150.7	-150.7	1377092.16
Invoice	8/4/2016	3521	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1377314.62
Invoice	8/4/2016	3521	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1377447.31
Invoice	8/4/2016	3521	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1377782.96
Invoice	8/4/2016	3521	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1378118.61
Invoice	8/4/2016	3521	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1378185.74
Invoice	8/4/2016	3521	Credit Return	Richmond Master	Credit Return (Credit Return)		-223.18	-223.18	1377962.56
Invoice	8/11/2016	3526	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1378181.2
Invoice	8/11/2016	3526	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1378399.84
Invoice	8/11/2016	3526	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1378802.62
Invoice	8/11/2016	3526	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	67.13	469.91	1379272.53
Invoice	8/11/2016	3526	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1379406.79
Invoice	8/11/2016	3526	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1379541.05
Invoice	8/11/2016	3526	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1379608.18
Invoice	8/11/2016	3526	Credit Return	Richmond Master	Credit Return (Credit Return)		-335.84	-335.84	1379272.34
Invoice	8/18/2016	3532	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1379473.73
Invoice	8/18/2016	3532	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1379809.38
Invoice	8/18/2016	3532	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1380028.02
Invoice	8/18/2016	3532	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1380246.66
Invoice	8/18/2016	3532	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1380683.94
Invoice	8/18/2016	3532	Credit Return	Richmond Master	Credit Return (Credit Return)		-288.08	-288.08	1380395.86
Invoice	8/24/2016	3538	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1380530.12
Invoice	8/24/2016	3538	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1380597.25
Invoice	8/24/2016	3538	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1380865.77
Invoice	8/24/2016	3538	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	111.23	444.92	1381310.69
Invoice	8/24/2016	3538	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Richmond Master	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	1	196.98	196.98	1381507.67
Invoice	8/24/2016	3538	Credit Return	Richmond Master	Credit Return (Credit Return)		-226.9	-226.9	1381280.77
Invoice	9/6/2016	3546	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1381347.9
Invoice	9/6/2016	3546	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1381567.42
Invoice	9/6/2016	3547	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1381970.2
Invoice	9/6/2016	3546	Credit Return	Richmond Master	Credit Return (Credit Return)		-58.5	-58.5	1381911.7
Invoice	9/6/2016	3547	Credit Return	Richmond Master	Credit Return (Credit Return)		-82.2	-82.2	1381829.5
Invoice	9/13/2016	3565	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1382030.89
Invoice	9/13/2016	3565	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1382249.53
Invoice	9/13/2016	3566	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1382920.83
Invoice	9/13/2016	3565	Credit Return	Richmond Master	Credit Return (Credit Return)		-85.72	-85.72	1382835.11
Invoice	9/13/2016	3566	Credit Return	Richmond Master	Credit Return (Credit Return)		-137	-137	1382698.11
Invoice	9/21/2016	3576	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1382751.32
Invoice	9/21/2016	3576	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1382818.45
Invoice	9/21/2016	3576	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	1383154.1
Invoice	9/21/2016	3576	Credit Return	Richmond Master	Credit Return (Credit Return)		-93.06	-93.06	1383061.04
Invoice	9/22/2016	3581	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1383283.5
Invoice	9/30/2016	3587	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1383552.02
Invoice	9/30/2016	3587	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1383753.41
Invoice	9/30/2016	3587	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1383864.64
Invoice	9/30/2016	3587	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1383974.4
Invoice	9/30/2016	3587	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1384411.68
Invoice	9/30/2016	3587	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1384848.96
Invoice	9/30/2016	3587	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1385286.24
Invoice	9/30/2016	3588	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1385420.5
Invoice	9/30/2016	3587	Credit Return	Richmond Master	Credit Return (Credit Return)		-408.72	-408.72	1385011.78
Invoice	10/7/2016	3601	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1385213.17
Invoice	10/7/2016	3601	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1385347.43
Invoice	10/7/2016	3601	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1385480.12
Invoice	10/7/2016	3601	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1385591.35
Invoice	10/7/2016	3601	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1385810.87
Invoice	10/7/2016	3602	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1386549.3

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/7/2016	3601	Credit Return	Richmond Master	Credit Return (Credit Return)		-163.08	-163.08	1386386.22
Invoice	10/11/2016	3606	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1386497.45
Invoice	10/11/2016	3606	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1386716.09
Invoice	10/11/2016	3606	Credit Return	Richmond Master	Credit Return (Credit Return)		-67.32	-67.32	1386648.77
Invoice	10/13/2016	3607	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1386715.9
Invoice	10/13/2016	3607	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1386783.03
Invoice	10/13/2016	3607	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1386892.79
Invoice	10/13/2016	3607	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	60	21.8638	1311.83	1388204.62
Invoice	10/13/2016	3607	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	60	21.8638	1311.83	1389516.45
Invoice	10/13/2016	3608	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1389717.84
Invoice	10/13/2016	3607	Credit Return	Richmond Master	Credit Return (Credit Return)		-585.24	-585.24	1389132.6
Invoice	10/13/2016	3608	Credit Return	Richmond Master	Credit Return (Credit Return)		-41.1	-41.1	1389091.5
Invoice	10/20/2016	3613	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1389158.63
Invoice	10/20/2016	3613	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1389360.02
Invoice	10/20/2016	3613	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1389494.28
Invoice	10/20/2016	3613	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1389712.92
Invoice	10/20/2016	3613	Credit Return	Richmond Master	Credit Return (Credit Return)		-126.82	-126.82	1389586.1
Invoice	10/20/2016	3616	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	60	21.8638	1311.83	1390897.93
Invoice	10/20/2016	3616	Credit Return	Richmond Master	Credit Return (Credit Return)		-267.72	-267.72	1390630.21
Invoice	10/20/2016	3617	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1390849.73
Invoice	10/20/2016	3617	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1391068.37
Invoice	10/20/2016	3617	Credit Return	Richmond Master	Credit Return (Credit Return)		-89.42	-89.42	1390978.95
Invoice	10/27/2016	3620	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1391046.08
Invoice	10/27/2016	3620	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1391247.47
Invoice	10/27/2016	3620	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1391381.73
Invoice	10/27/2016	3620	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1391600.37
Invoice	10/27/2016	3620	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1391819.01
Invoice	10/27/2016	3621	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	5	111.23	556.15	1392375.16
Invoice	10/27/2016	3621	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1392594.68
Invoice	11/3/2016	3630	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1392661.81
Invoice	11/3/2016	3630	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1392930.33
Invoice	11/3/2016	3630	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	67.13	939.82	1393870.15
Invoice	11/3/2016	3630	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1394088.79
Invoice	11/3/2016	3630	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1394307.43
Invoice	11/3/2016	3630	Credit Return	Richmond Master	Credit Return (Credit Return)		-349.54	-349.54	1393957.89
Invoice	11/3/2016	3631	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1393957.89
Invoice	11/10/2016	3640	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1394025.02
Invoice	11/10/2016	3640	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1394427.8
Invoice	11/10/2016	3640	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1394494.93
Invoice	11/10/2016	3640	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1395300.49
Invoice	11/10/2016	3640	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1395411.72
Invoice	11/10/2016	3640	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1395630.36
Invoice	11/10/2016	3640	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1395849
Invoice	11/10/2016	3640	Credit Return	Richmond Master	Credit Return (Credit Return)		-385.94	-385.94	1395463.06
Invoice	11/15/2016	3643	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1395572.82
Invoice	11/15/2016	3643	Credit Return	Richmond Master	Credit Return (Credit Return)		-22.4	-22.4	1395550.42
Invoice	11/17/2016	3646	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1396087.46
Invoice	11/17/2016	3646	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1396197.22
Invoice	11/17/2016	3646	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1396415.86
Invoice	11/17/2016	3646	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1396853.14
Invoice	11/17/2016	3646	Credit Return	Richmond Master	Credit Return (Credit Return)		-265.86	-265.86	1396587.28
Invoice	11/17/2016	3647	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1396587.28
Invoice	11/23/2016	3656	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1396654.41
Invoice	11/23/2016	3656	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1397057.19
Invoice	11/23/2016	3656	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1397258.58
Invoice	11/23/2016	3657	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1397258.58
Invoice	1/5/2017	3711	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1397459.97
Invoice	1/5/2017	3711	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1397661.36
Invoice	1/5/2017	3711	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1397728.49
Invoice	1/5/2017	3711	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1397839.72
Invoice	1/5/2017	3711	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1398058.36
Invoice	1/5/2017	3712	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1398461.14
Invoice	1/5/2017	3712	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1398662.53
Invoice	1/5/2017	3712	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1398773.76
Invoice	1/5/2017	3712	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1398883.52
Invoice	1/5/2017	3712	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1399102.16
Invoice	1/5/2017	3713	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1399169.29
Invoice	1/5/2017	3713	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1399303.55

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/5/2017	3713	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1399974.85
Invoice	1/5/2017	3713	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1400086.08
Invoice	1/5/2017	3713	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1400523.36
Invoice	1/5/2017	3713	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1400742
Invoice	1/5/2017	3711	Credit Return	Richmond Master	Credit Return (Credit Return)			-163.22	1400578.78
Invoice	1/5/2017	3713	Credit Return	Richmond Master	Credit Return (Credit Return)			-334.66	1400244.12
Invoice	1/5/2017	3712	Credit Return	Richmond Master	Credit Return (Credit Return)			-213.02	1400031.1
Invoice	1/6/2017	3716	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1400098.23
Invoice	1/6/2017	3716	Brick of ten (5) packs of WWTUL	Richmond Master	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	1400165.36
Invoice	1/6/2017	3716	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1400298.05
Invoice	1/6/2017	3716	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1400407.81
Invoice	1/6/2017	3716	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1400845.09
Invoice	1/6/2017	3716	Credit Return	Richmond Master	Credit Return (Credit Return)			-166.12	1400678.97
Invoice	1/13/2017	3727	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1400746.1
Invoice	1/13/2017	3727	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	11	67.13	738.43	1401484.53
Invoice	1/13/2017	3727	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	67.13	402.78	1401887.31
Invoice	1/13/2017	3727	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	67.13	1074.08	1402961.39
Invoice	1/13/2017	3727	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	60	21.8638	1311.83	1404273.22
Invoice	1/13/2017	3727	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	4	111.23	444.92	1404718.14
Invoice	1/13/2017	3727	Credit Return	Richmond Master	Credit Return (Credit Return)			-824.32	1403893.82
Invoice	1/20/2017	3732	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1404229.47
Invoice	1/20/2017	3732	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1404296.6
Invoice	1/20/2017	3732	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1404430.86
Invoice	1/20/2017	3732	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1404565.12
Invoice	1/20/2017	3732	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1404676.35
Invoice	1/20/2017	3732	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1404786.11
Invoice	1/20/2017	3732	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	30	21.8638	655.91	1405442.02
Invoice	1/20/2017	3732	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1406316.57
Invoice	1/20/2017	3732	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	40	21.8638	874.55	1407191.12
Invoice	1/20/2017	3732	Credit Return	Richmond Master	Credit Return (Credit Return)			-672.92	1406518.2
Invoice	1/27/2017	3740	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1406652.46
Invoice	1/27/2017	3740	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	8	67.13	537.04	1407189.5
Invoice	1/27/2017	3740	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1408196.45
Invoice	1/27/2017	3740	Deluxe Starter Kit MCBL	Richmond Master	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.1692	181.69	1408378.14
Invoice	1/27/2017	3740	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1408487.9
Invoice	1/27/2017	3740	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1408706.54
Invoice	1/27/2017	3740	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1408925.18
Invoice	1/27/2017	3740	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1409362.46
Invoice	1/27/2017	3740	Credit Return	Richmond Master	Credit Return (Credit Return)			-580.46	1408782
Invoice	2/9/2017	3774	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1409050.52
Invoice	2/9/2017	3774	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1409184.78
Invoice	2/9/2017	3774	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1409296.01
Invoice	2/9/2017	3774	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1409515.53
Invoice	2/9/2017	3774	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1409952.81
Invoice	2/9/2017	3775	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1410691.24
Invoice	2/9/2017	3775	Credit Return	Richmond Master	Credit Return (Credit Return)			-150.7	1410540.54
Invoice	2/9/2017	3774	Credit Return	Richmond Master	Credit Return (Credit Return)			-38.52	1410502.02
Invoice	2/9/2017	3774	Credit Return	Richmond Master	Credit Return (Credit Return)			-200.42	1410301.6
Invoice	2/16/2017	3798	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1410738.88
Invoice	2/16/2017	3799	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1410850.11
Invoice	2/16/2017	3799	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1410959.87
Invoice	2/16/2017	3799	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1411178.51
Invoice	2/16/2017	3798	Credit Return	Richmond Master	Credit Return (Credit Return)			-89.24	1411089.27
Invoice	2/16/2017	3799	Credit Return	Richmond Master	Credit Return (Credit Return)			-89.72	1410999.55
Invoice	3/2/2017	3851	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1411133.81
Invoice	3/2/2017	3851	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1411467.5
Invoice	3/2/2017	3851	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1411687.02
Invoice	3/2/2017	3851	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	3	21.8638	65.59	1411752.61
Invoice	3/2/2017	3851	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	30	21.8638	655.91	1412408.52
Invoice	3/2/2017	3851	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1412627.16
Invoice	3/2/2017	3851	Credit Return	Richmond Master	Credit Return (Credit Return)			-332.16	1412295
Invoice	3/2/2017	3853	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1412362.13
Invoice	3/2/2017	3853	Credit Return	Richmond Master	Credit Return (Credit Return)			-13.7	1412348.43
Invoice	3/9/2017	3889	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1412751.21
Invoice	3/9/2017	3889	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	1412862.44
Invoice	3/9/2017	3889	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1413081.08
Invoice	3/9/2017	3889	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	1413124.81
Invoice	3/9/2017	3893	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1413259.07

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/9/2017	3893	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1413661.85
Invoice	3/9/2017	3893	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1414064.63
Invoice	3/9/2017	3889	Credit Return	Richmond Master	Credit Return (Credit Return)		-158.44	-158.44	1413906.19
Invoice	3/9/2017	3893	Credit Return	Richmond Master	Credit Return (Credit Return)		-191.8	-191.8	1413714.39
Invoice	3/16/2017	3910	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1413982.91
Invoice	3/16/2017	3910	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1414205.37
Invoice	3/16/2017	3910	Credit Return	Richmond Master	Credit Return (Credit Return)		-100.2	-100.2	1414105.17
Invoice	3/17/2017	3923	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1414214.93
Invoice	3/17/2017	3923	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1414433.57
Invoice	3/17/2017	3923	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1414870.85
Invoice	3/17/2017	3924	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1414980.61
Invoice	3/17/2017	3924	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	1415155.52
Invoice	3/17/2017	3923	Credit Return	Richmond Master	Credit Return (Credit Return)		-156.26	-156.26	1414999.26
Invoice	3/17/2017	3924	Credit Return	Richmond Master	Credit Return (Credit Return)		-58.1	-58.1	1414941.16
Invoice	3/23/2017	3933	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1415008.29
Invoice	3/23/2017	3933	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1415411.07
Invoice	3/23/2017	3933	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1415612.46
Invoice	3/23/2017	3933	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1415834.92
Invoice	3/23/2017	3933	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1415944.68
Invoice	3/23/2017	3933	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1416381.96
Invoice	3/23/2017	3933	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1416819.24
Invoice	3/23/2017	3933	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1417037.88
Invoice	3/23/2017	3933	Credit Return	Richmond Master	Credit Return (Credit Return)		-427.9	-427.9	1416609.98
Invoice	3/30/2017	3966	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1416677.11
Invoice	3/30/2017	3966	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1416878.5
Invoice	3/30/2017	3966	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1417012.76
Invoice	3/30/2017	3966	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1417549.8
Invoice	3/30/2017	3966	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	111.23	222.46	1417772.26
Invoice	3/30/2017	3966	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1417882.02
Invoice	3/30/2017	3966	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1418100.66
Invoice	3/30/2017	3966	Credit Return	Richmond Master	Credit Return (Credit Return)		-304.22	-304.22	1417796.44
Invoice	4/6/2017	3997	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1417863.57
Invoice	4/6/2017	3997	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1417930.7
Invoice	4/6/2017	3997	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1418064.96
Invoice	4/6/2017	3997	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1418132.09
Invoice	4/6/2017	3997	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1418264.78
Invoice	4/6/2017	3997	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Richmond Master	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	3	111.23	333.69	1418598.47
Invoice	4/6/2017	3997	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1418817.11
Invoice	4/6/2017	3997	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	1418861.01
Invoice	4/6/2017	3997	Credit Return	Richmond Master	Credit Return (Credit Return)		-217.26	-217.26	1418643.75
Invoice	4/7/2017	4002	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1419315.05
Invoice	4/7/2017	4002	Credit Return	Richmond Master	Credit Return (Credit Return)		-137	-137	1419178.05
Invoice	4/13/2017	4026	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1419245.18
Invoice	4/13/2017	4026	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1419446.57
Invoice	4/13/2017	4026	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1419580.83
Invoice	4/13/2017	4026	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1419803.29
Invoice	4/13/2017	4026	Credit Return	Richmond Master	Credit Return (Credit Return)		-127.6	-127.6	1419675.69
Invoice	4/17/2017	4034	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	6	10.976	65.86	1419741.55
Invoice	4/17/2017	4034	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1419960.19
Invoice	4/17/2017	4035	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1420179.71
Invoice	4/17/2017	4035	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1420398.35
Invoice	4/17/2017	4035	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1420835.63
Invoice	4/17/2017	4034	Credit Return	Richmond Master	Credit Return (Credit Return)		-58.06	-58.06	1420777.57
Invoice	4/17/2017	4035	Credit Return	Richmond Master	Credit Return (Credit Return)		-178.66	-178.66	1420598.91
Invoice	4/27/2017	4085	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1420666.04
Invoice	4/27/2017	4085	Brick of ten (5) packs of MCBUL	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	1420733.17
Invoice	4/27/2017	4085	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1420800.3
Invoice	4/27/2017	4085	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1420867.43
Invoice	4/27/2017	4085	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1421068.82
Invoice	4/27/2017	4085	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1421513.74
Invoice	4/27/2017	4085	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1421732.38
Invoice	4/27/2017	4085	Credit Return	Richmond Master	Credit Return (Credit Return)		-231.32	-231.32	1421501.06
Invoice	5/1/2017	4095	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1421836.71
Invoice	5/1/2017	4095	Credit Return	Richmond Master	Credit Return (Credit Return)		-68.5	-68.5	1421768.21
Invoice	5/4/2017	4113	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1421902.47
Invoice	5/4/2017	4113	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1422372.38
Invoice	5/4/2017	4113	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1422640.9
Invoice	5/4/2017	4113	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1422863.36

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/4/2017	4113	Credit Return	Richmond Master	Credit Return (Credit Return)		-223.5	-223.5	1422639.86
Invoice	5/5/2017	4126	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	17	10.976	186.59	1422826.45
Invoice	5/5/2017	4127	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	10.976	32.93	1422859.38
Invoice	5/5/2017	4126	Credit Return	Richmond Master	Credit Return (Credit Return)		-38.08	-38.08	1422821.3
Invoice	5/5/2017	4127	Credit Return	Richmond Master	Credit Return (Credit Return)		-6.72	-6.72	1422814.58
Invoice	5/8/2017	4130	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1423418.75
Invoice	5/8/2017	4130	Credit Return	Richmond Master	Credit Return (Credit Return)		-123.3	-123.3	1423295.45
Invoice	5/9/2017	4136	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	40	10.976	439.04	1423734.49
Invoice	5/9/2017	4136	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1424609.04
Invoice	5/9/2017	4136	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	50	21.8638	1093.19	1425702.23
Invoice	5/9/2017	4136	Credit Return	Richmond Master	Credit Return (Credit Return)		-491.18	-491.18	1425211.05
Invoice	5/23/2017	4198	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1425345.31
Invoice	5/23/2017	4198	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1425613.83
Invoice	5/23/2017	4198	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1426285.13
Invoice	5/23/2017	4198	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	13	67.13	872.69	1427157.82
Invoice	5/23/2017	4198	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1427269.05
Invoice	5/23/2017	4198	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1427706.33
Invoice	5/23/2017	4198	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1427924.97
Invoice	5/23/2017	4198	Credit Return	Richmond Master	Credit Return (Credit Return)		-553.86	-553.86	1427371.11
Invoice	5/30/2017	4215	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1427639.63
Invoice	5/30/2017	4215	Brick of ten (5) packs of DTF	Richmond Master	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	67.13	67.13	1427706.76
Invoice	5/30/2017	4215	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1427841.02
Invoice	5/30/2017	4215	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1428109.54
Invoice	5/30/2017	4215	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1428220.77
Invoice	5/30/2017	4215	Credit Return	Richmond Master	Credit Return (Credit Return)		-173.4	-173.4	1428047.37
Invoice	6/8/2017	4254	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1428248.76
Invoice	6/8/2017	4254	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1428471.22
Invoice	6/8/2017	4254	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1428689.86
Invoice	6/8/2017	4254	Credit Return	Richmond Master	Credit Return (Credit Return)		-60.42	-60.42	1428629.44
Invoice	6/15/2017	4287	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1428830.83
Invoice	6/15/2017	4287	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1428965.09
Invoice	6/15/2017	4287	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1429076.32
Invoice	6/15/2017	4287	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	30	21.8638	655.91	1429732.23
Invoice	6/15/2017	4287	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1429950.87
Invoice	6/15/2017	4287	Credit Return	Richmond Master	Credit Return (Credit Return)		-269.68	-269.68	1429681.19
Invoice	6/22/2017	4312	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1429815.45
Invoice	6/22/2017	4312	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1430083.97
Invoice	6/22/2017	4312	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1430306.43
Invoice	6/22/2017	4312	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1430525.07
Invoice	6/22/2017	4312	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1430743.71
Invoice	6/22/2017	4312	Credit Return	Richmond Master	Credit Return (Credit Return)		-216.84	-216.84	1430526.87
Invoice	6/29/2017	4345	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1430728.26
Invoice	6/29/2017	4345	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1430929.65
Invoice	6/29/2017	4345	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1431039.41
Invoice	6/29/2017	4345	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1431476.69
Invoice	6/29/2017	4346	Colonial Tobacco Bold 12mg E-Liquid	Richmond Master	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	200	5.51	1102	1432578.69
Invoice	6/29/2017	4346	Colonial Tobacco Bold 6mg E-Liquid	Richmond Master	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	200	5.51	1102	1433680.69
Invoice	6/29/2017	4346	Colonial Tobacco Bold 3mg E-Liquid	Richmond Master	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	200	5.51	1102	1434782.69
Invoice	6/29/2017	4346	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	200	5.51	1102	1435884.69
Invoice	6/29/2017	4346	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	200	5.51	1102	1436986.69
Invoice	6/29/2017	4346	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	200	5.51	1102	1438088.69
Invoice	6/29/2017	4346	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	200	5.51	1102	1439190.69
Invoice	6/29/2017	4346	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	200	5.51	1102	1440292.69
Invoice	6/29/2017	4346	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	200	5.51	1102	1441394.69
Invoice	6/29/2017	4346	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	200	5.51	1102	1442496.69
Invoice	6/29/2017	4346	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	200	5.51	1102	1443598.69
Invoice	6/29/2017	4346	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	200	5.51	1102	1444700.69
Invoice	6/29/2017	4346	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	200	5.51	1102	1445802.69
Invoice	6/29/2017	4346	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	200	5.51	1102	1446904.69
Invoice	6/29/2017	4346	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	200	5.51	1102	1448006.69
Invoice	6/29/2017	4345	Credit Return	Richmond Master	Credit Return (Credit Return)		-193.84	-193.84	1447812.85
Invoice	6/29/2017	4345	Credit Return (inv. 4254)	Richmond Master	Credit Return (Credit Return)		-70.7	-70.7	1447742.15
Invoice	6/29/2017	4346	Credit Return	Richmond Master	Credit Return (Credit Return)		-3372	-3372	1444370.15
Invoice	7/10/2017	4373	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	67.13	671.3	1445041.45
Invoice	7/10/2017	4373	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1445309.97
Invoice	7/10/2017	4373	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1445528.61
Invoice	7/10/2017	4373	Credit Return	Richmond Master	Credit Return (Credit Return)		-236.42	-236.42	1445292.19
Invoice	7/14/2017	4397	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	90	9.653	868.77	1446160.96

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/14/2017	4397	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	90	32.0166	2881.49	1449042.45
Invoice	7/14/2017	4397	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	90	32.0166	2881.49	1451923.94
Invoice	7/14/2017	4398	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	17	67.13	1141.21	1453065.15
Invoice	7/14/2017	4398	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1453400.8
Invoice	7/14/2017	4398	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1453602.19
Invoice	7/14/2017	4398	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1453713.42
Invoice	7/14/2017	4397	Credit Return	Richmond Master	Credit Return (Credit Return)		-1353.42	-1353.42	1452360
Invoice	7/14/2017	4398	Credit Return	Richmond Master	Credit Return (Credit Return)		-365.2	-365.2	1451994.8
Invoice	7/21/2017	4426	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1452129.06
Invoice	7/21/2017	4426	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1452330.45
Invoice	7/21/2017	4426	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1452531.84
Invoice	7/21/2017	4426	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1452643.07
Invoice	7/21/2017	4426	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1452861.71
Invoice	7/21/2017	4426	Credit Return	Richmond Master	Credit Return (Credit Return)		-176.92	-176.92	1452684.79
Invoice	7/28/2017	4442	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1452886.18
Invoice	7/28/2017	4442	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1452953.31
Invoice	7/28/2017	4442	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1453287
Invoice	7/28/2017	4442	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1453506.52
Invoice	7/28/2017	4442	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1453725.16
Invoice	7/28/2017	4442	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	20	21.8638	437.28	1454162.44
Invoice	7/28/2017	4442	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1454381.08
Invoice	7/28/2017	4442	Credit Return	Richmond Master	Credit Return (Credit Return)		-346.18	-346.18	1454034.9
Invoice	8/4/2017	4477	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1454102.03
Invoice	8/4/2017	4477	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1454236.29
Invoice	8/4/2017	4477	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1454368.98
Invoice	8/4/2017	4477	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1454591.44
Invoice	8/4/2017	4477	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1454701.2
Invoice	8/4/2017	4477	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1454919.84
Invoice	8/4/2017	4477	Credit Return	Richmond Master	Credit Return (Credit Return)		-180.6	-180.6	1454739.24
Invoice	8/10/2017	4492	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	1455276.28
Invoice	8/10/2017	4492	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1455609.97
Invoice	8/10/2017	4492	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1455828.61
Invoice	8/10/2017	4492	Credit Return	Richmond Master	Credit Return (Credit Return)		-222.32	-222.32	1455606.29
Invoice	8/14/2017	4493	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	9	102.9	926.1	1456532.39
Invoice	8/14/2017	4493	No.4 Tobacco Bold 12mg E-Liquid 30ml	Richmond Master	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	200	5.51	1102	1457634.39
Invoice	8/14/2017	4493	No.4 Tobacco Bold 3mg E-Liquid 30ml	Richmond Master	FIEL-No4T3 (No.4 Tobacco Bold 3mg E-Liquid 30ml)	200	5.51	1102	1458736.39
Invoice	8/14/2017	4493	No.4 Tobacco Bold 6mg E-Liquid 30ml	Richmond Master	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	200	5.51	1102	1459838.39
Invoice	8/14/2017	4493	Credit Return	Richmond Master	Credit Return (Credit Return)		-863.4	-863.4	1458974.99
Invoice	8/17/2017	4520	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1459042.12
Invoice	8/17/2017	4520	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1459310.64
Invoice	8/17/2017	4520	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1459512.03
Invoice	8/17/2017	4520	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1459623.26
Invoice	8/17/2017	4520	Credit Return	Richmond Master	Credit Return (Credit Return)		-132.3	-132.3	1459490.96
Invoice	8/24/2017	4553	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1459692.35
Invoice	8/24/2017	4553	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1459960.87
Invoice	8/24/2017	4553	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1460699.3
Invoice	8/24/2017	4553	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1460917.94
Invoice	8/24/2017	4553	Credit Return	Richmond Master	Credit Return (Credit Return)		-291.22	-291.22	1460626.72
Invoice	8/25/2017	4556	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	3	111.23	333.69	1460960.41
Invoice	8/25/2017	4556	Credit Return	Richmond Master	Credit Return (Credit Return)		-68.1	-68.1	1460892.31
Invoice	8/31/2017	4571	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1460959.44
Invoice	8/31/2017	4571	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	1461362.22
Invoice	8/31/2017	4571	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1461429.35
Invoice	8/31/2017	4571	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1461563.61
Invoice	8/31/2017	4571	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1461674.84
Invoice	8/31/2017	4571	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1461784.6
Invoice	8/31/2017	4571	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1462003.24
Invoice	8/31/2017	4571	Credit Return	Richmond Master	Credit Return (Credit Return)		-226.72	-226.72	1461776.52
Invoice	9/7/2017	4598	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	1462045.04
Invoice	9/7/2017	4598	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.2692	132.69	1462177.73
Invoice	9/7/2017	4598	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	2	102.9	205.8	1462383.53
Invoice	9/7/2017	4598	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1462493.29
Invoice	9/7/2017	4598	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1462711.93
Invoice	9/7/2017	4598	Credit Return	Richmond Master	Credit Return (Credit Return)		-190.9	-190.9	1462521.03
Invoice	9/11/2017	4607	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	7	102.9	720.3	1463241.33
Invoice	9/11/2017	4607	Credit Return	Richmond Master	Credit Return (Credit Return)		-147	-147	1463094.33
Invoice	9/14/2017	4626	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1463161.46
Invoice	9/14/2017	4626	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1463429.98

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/14/2017	4626	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1463532.88
Invoice	9/14/2017	4626	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1463853.05
Invoice	9/14/2017	4626	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1463964.28
Invoice	9/14/2017	4626	Credit Return	Richmond Master	Credit Return (Credit Return)			-177.54	1463786.74
Invoice	9/21/2017	4651	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1463853.87
Invoice	9/21/2017	4651	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1463988.13
Invoice	9/21/2017	4651	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1464055.26
Invoice	9/21/2017	4651	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	20	32.0166	640.33	1464695.59
Invoice	9/21/2017	4651	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1464805.35
Invoice	9/21/2017	4651	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1465242.63
Invoice	9/21/2017	4651	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	1465417.54
Invoice	9/21/2017	4651	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	30	21.8638	655.91	1466073.45
Invoice	9/21/2017	4651	Credit Return	Richmond Master	Credit Return (Credit Return)			-466.68	1465606.77
Invoice	9/25/2017	4665	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	1465869.14
Invoice	9/25/2017	4665	Credit Return	Richmond Master	Credit Return (Credit Return)			-53.54	1465815.6
Invoice	9/28/2017	4677	Dischargeable TF Mid	Richmond Master	Dischargable TF (Dischargeable TF Mid)	1	53.214	53.21	1465868.81
Invoice	9/28/2017	4677	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1465935.94
Invoice	9/28/2017	4677	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	1466741.5
Invoice	9/28/2017	4677	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1466796.6
Invoice	9/28/2017	4677	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1467019.06
Invoice	9/28/2017	4677	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1467128.82
Invoice	9/28/2017	4677	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1467347.46
Invoice	9/28/2017	4677	Credit Return	Richmond Master	Credit Return (Credit Return)			-312.62	-312.62 1467034.84
Invoice	10/5/2017	4703	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1467169.1
Invoice	10/5/2017	4703	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1467370.49
Invoice	10/5/2017	4703	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1467571.88
Invoice	10/5/2017	4703	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.653	193.06	1467764.94
Invoice	10/5/2017	4703	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1468085.11
Invoice	10/5/2017	4703	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1468405.28
Invoice	10/5/2017	4703	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.51	55.1	1468460.38
Invoice	10/5/2017	4703	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	6	111.23	667.38	1469127.76
Invoice	10/5/2017	4703	Credit Return	Richmond Master	Credit Return (Credit Return)			-427.12	-427.12 1468700.64
Invoice	10/12/2017	4735	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1468767.77
Invoice	10/12/2017	4735	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1469103.42
Invoice	10/12/2017	4735	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1469158.52
Invoice	10/12/2017	4735	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1469380.98
Invoice	10/12/2017	4735	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1469600.5
Invoice	10/12/2017	4735	Credit Return	Richmond Master	Credit Return (Credit Return)			-183.64	-183.64 1469416.86
Invoice	10/19/2017	4756	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1469483.99
Invoice	10/19/2017	4756	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1469618.25
Invoice	10/19/2017	4756	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.653	193.06	1469811.31
Invoice	10/19/2017	4756	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	20	5.51	110.2	1469921.51
Invoice	10/19/2017	4756	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1470143.97
Invoice	10/19/2017	4756	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1470253.73
Invoice	10/19/2017	4756	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1470472.37
Invoice	10/19/2017	4756	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1470691.01
Invoice	10/19/2017	4756	Credit Return	Richmond Master	Credit Return (Credit Return)			-260.02	-260.02 1470430.99
Invoice	10/26/2017	4802	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1470498.12
Invoice	10/26/2017	4802	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1470565.25
Invoice	10/26/2017	4802	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1470699.51
Invoice	10/26/2017	4802	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1470754.61
Invoice	10/26/2017	4802	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1470977.07
Invoice	10/26/2017	4802	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1471196.59
Invoice	10/26/2017	4802	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1471415.23
Invoice	10/26/2017	4802	Credit Return	Richmond Master	Credit Return (Credit Return)			-200.86	-200.86 1471214.37
Invoice	10/27/2017	4803	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	175	5.51	964.25	1472178.62
Invoice	10/27/2017	4803	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	175	5.51	964.25	1473142.87
Invoice	10/27/2017	4803	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	175	5.51	964.25	1474107.12
Invoice	10/27/2017	4803	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	175	5.51	964.25	1475071.37
Invoice	10/27/2017	4803	Craft Royal 6mg E-liquid 30ml	Richmond Master	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	175	5.51	964.25	1476035.62
Invoice	10/27/2017	4803	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	175	5.51	964.25	1476999.87
Invoice	10/27/2017	4803	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	175	5.51	964.25	1477964.12
Invoice	10/27/2017	4803	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	175	5.51	964.25	1478928.37
Invoice	10/27/2017	4803	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	175	5.51	964.25	1479892.62
Invoice	10/27/2017	4803	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	175	5.51	964.25	1480856.87
Invoice	10/27/2017	4803	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	175	5.51	964.25	1481821.12
Invoice	10/27/2017	4803	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	175	5.51	964.25	1482785.37
Invoice	10/27/2017	4803	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	175	5.51	964.25	1483749.62

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2017	4803	Crazy Cronut 0mg E-Liquid 30ml	Richmond Master	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	175	5.51	964.25	1484713.87
Invoice	10/27/2017	4803	Crazy Cronut 3mg E-Liquid 30ml	Richmond Master	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	175	5.51	964.25	1485678.12
Invoice	10/27/2017	4803	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	175	5.51	964.25	1486642.37
Invoice	10/27/2017	4803	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1486861.01
Invoice	10/27/2017	4803	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1487298.29
Invoice	10/27/2017	4803	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	30	32.0166	960.5	1488258.79
Invoice	10/27/2017	4803	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	20	32.0166	640.33	1488899.12
Invoice	10/27/2017	4803	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	40	21.8638	874.55	1489773.67
Invoice	10/27/2017	4803	Credit Return	Richmond Master	Credit Return (Credit Return)			-9465.6	-9465.6 1480308.07
Invoice	11/2/2017	4810	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1480375.2
Invoice	11/2/2017	4810	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1480576.59
Invoice	11/2/2017	4810	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1480643.72
Invoice	11/2/2017	4810	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1480912.24
Invoice	11/2/2017	4810	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1481008.77
Invoice	11/2/2017	4810	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.51	55.1	1481063.87
Invoice	11/2/2017	4810	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1481286.33
Invoice	11/2/2017	4810	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1481396.09
Invoice	11/2/2017	4810	Credit Return	Richmond Master	Credit Return (Credit Return)			-222.04	-222.04 1481174.05
Invoice	11/2/2017	4810	Credit Return	Richmond Master	Credit Return (Credit Return)			-14.67	-14.67 1481159.38
Invoice	11/8/2017	4860	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1481269.14
Invoice	11/8/2017	4860	Credit Return	Richmond Master	Credit Return (Credit Return)			-22.4	-22.4 1481246.74
Invoice	11/9/2017	4865	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1481313.87
Invoice	11/9/2017	4865	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1481515.26
Invoice	11/9/2017	4865	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	1481716.65
Invoice	11/9/2017	4865	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1482253.69
Invoice	11/9/2017	4865	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1482573.86
Invoice	11/9/2017	4865	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	7	10.976	76.83	1482650.69
Invoice	11/9/2017	4865	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1482869.33
Invoice	11/9/2017	4865	Credit Return	Richmond Master	Credit Return (Credit Return)			-331.14	-331.14 1482538.19
Invoice	11/13/2017	4873	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	13	10.976	142.69	1482680.88
Invoice	11/13/2017	4873	Credit Return	Richmond Master	Credit Return (Credit Return)			-29.12	-29.12 1482651.76
Invoice	11/16/2017	4895	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1482718.89
Invoice	11/16/2017	4895	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1482853.15
Invoice	11/16/2017	4895	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1482987.41
Invoice	11/16/2017	4895	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1483255.93
Invoice	11/16/2017	4895	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1483576.1
Invoice	11/16/2017	4896	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	180	5.51	991.8	1484567.9
Invoice	11/16/2017	4896	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	180	5.51	991.8	1485559.7
Invoice	11/16/2017	4896	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	180	5.51	991.8	1486551.5
Invoice	11/16/2017	4895	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1486988.78
Invoice	11/16/2017	4895	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.51	55.1	1487043.88
Invoice	11/16/2017	4895	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1487098.98
Invoice	11/16/2017	4895	Credit Return	Richmond Master	Credit Return (Credit Return)			-300.36	-300.36 1486798.62
Invoice	11/16/2017	4896	Credit Return	Richmond Master	Credit Return (Credit Return)			-1517.4	-1517.4 1485281.22
Invoice	11/20/2017	4914	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1485500.74
Invoice	11/20/2017	4914	Credit Return	Richmond Master	Credit Return (Credit Return)			-44.8	-44.8 1485455.94
Invoice	11/22/2017	4922	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1485523.07
Invoice	11/22/2017	4922	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.51	55.1	1485578.17
Invoice	11/22/2017	4922	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1485796.81
Invoice	11/22/2017	4922	Credit Return	Richmond Master	Credit Return (Credit Return)			-69.56	-69.56 1485727.25
Invoice	11/30/2017	4948	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	67.13	268.52	1485995.77
Invoice	11/30/2017	4948	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	67.13	469.91	1486465.68
Invoice	11/30/2017	4948	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1486599.94
Invoice	11/30/2017	4948	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1487136.98
Invoice	11/30/2017	4948	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1487457.15
Invoice	11/30/2017	4948	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.51	55.1	1487512.25
Invoice	11/30/2017	4948	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1487567.35
Invoice	11/30/2017	4948	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1487789.81
Invoice	11/30/2017	4948	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	21.8638	437.28	1488227.09
Invoice	11/30/2017	4948	Credit Return	Richmond Master	Credit Return (Credit Return)			-510.16	-510.16 1487716.93
Invoice	12/7/2017	4960	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1487918.32
Invoice	12/7/2017	4960	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1488186.84
Invoice	12/7/2017	4960	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1488241.94
Invoice	12/7/2017	4960	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1488297.04
Invoice	12/7/2017	4960	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1488408.27
Invoice	12/7/2017	4960	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1488626.91
Invoice	12/7/2017	4960	Credit Return	Richmond Master	Credit Return (Credit Return)			-185.7	-185.7 1488441.21
Invoice	12/14/2017	4974	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1488508.34

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/14/2017	4974	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1488575.47
Invoice	12/14/2017	4974	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	1489179.64
Invoice	12/14/2017	4974	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	20	5.51	110.2	1489289.84
Invoice	12/14/2017	4974	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.51	55.1	1489344.94
Invoice	12/14/2017	4974	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.51	55.1	1489400.04
Invoice	12/14/2017	4974	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	30	5.51	165.3	1489565.34
Invoice	12/14/2017	4974	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	20	5.51	110.2	1489675.54
Invoice	12/14/2017	4974	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1489730.64
Invoice	12/14/2017	4974	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1489953.1
Invoice	12/14/2017	4974	Credit Return	Richmond Master	Credit Return (Credit Return)		-308.5	-308.5	1489644.6
Invoice	12/21/2017	4996	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1489711.73
Invoice	12/21/2017	4996	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1489845.99
Invoice	12/21/2017	4996	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	10	5.51	55.1	1489901.09
Invoice	12/21/2017	4996	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1489956.19
Invoice	12/21/2017	4996	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1490174.83
Invoice	12/21/2017	4996	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1490397.29
Invoice	12/21/2017	4996	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.51	110.2	1490507.49
Invoice	12/21/2017	4996	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1490562.59
Invoice	12/21/2017	4996	Credit Return	Richmond Master	Credit Return (Credit Return)		-187.32	-187.32	1490375.27
Invoice	12/28/2017	5060	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1490576.66
Invoice	12/28/2017	5060	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1490845.18
Invoice	12/28/2017	5060	Crazy Cronut 0mg E-Liquid 30ml	Richmond Master	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	10	5.51	55.1	1490900.28
Invoice	12/28/2017	5060	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1490955.38
Invoice	12/28/2017	5060	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1491010.48
Invoice	12/28/2017	5060	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1491065.58
Invoice	12/28/2017	5060	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1491385.75
Invoice	12/28/2017	5060	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	20	32.0166	640.33	1492026.08
Invoice	12/28/2017	5060	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	7	5.51	38.57	1492064.65
Invoice	12/28/2017	5060	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	30	5.51	165.3	1492229.95
Invoice	12/28/2017	5060	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1492285.05
Invoice	12/28/2017	5060	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	10	5.51	55.1	1492340.15
Invoice	12/28/2017	5060	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1492395.25
Invoice	12/28/2017	5060	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.51	55.1	1492450.35
Invoice	12/28/2017	5060	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1492895.27
Invoice	12/28/2017	5060	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1493113.91
Invoice	12/28/2017	5060	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1493332.55
Invoice	12/28/2017	5060	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1493387.65
Invoice	12/28/2017	5060	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.51	110.2	1493497.85
Invoice	12/28/2017	5060	Credit Return	Richmond Master	Credit Return (Credit Return)		-637.19	-637.19	1492860.66
Invoice	1/4/2018	5069	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	67.13	201.39	1493062.05
Invoice	1/4/2018	5069	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	1493263.44
Invoice	1/4/2018	5069	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1493330.57
Invoice	1/4/2018	5069	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	20	5.51	110.2	1493440.77
Invoice	1/4/2018	5069	Crazy Cronut 3mg E-Liquid 30ml	Richmond Master	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	10	5.51	55.1	1493495.87
Invoice	1/4/2018	5069	Crazy Cronut 0mg E-Liquid 30ml	Richmond Master	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	10	5.51	55.1	1493550.97
Invoice	1/4/2018	5069	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1493606.07
Invoice	1/4/2018	5069	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	30	5.51	165.3	1493771.37
Invoice	1/4/2018	5069	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	5.51	110.2	1493881.57
Invoice	1/4/2018	5069	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	5.51	55.1	1493936.67
Invoice	1/4/2018	5069	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	5.51	55.1	1493991.77
Invoice	1/4/2018	5069	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.51	55.1	1494046.87
Invoice	1/4/2018	5069	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	20	9.653	193.06	1494239.93
Invoice	1/4/2018	5069	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1494295.03
Invoice	1/4/2018	5069	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1494406.26
Invoice	1/4/2018	5069	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1494624.9
Invoice	1/4/2018	5069	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	20	5.51	110.2	1494735.1
Invoice	1/4/2018	5069	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1494790.2
Invoice	1/4/2018	5069	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1494845.3
Invoice	1/9/2018	5083	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	20	5.51	110.2	1494955.5
Invoice	1/9/2018	5084	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	13	5.51	71.63	1495027.13
Invoice	1/9/2018	5084	Credit Return	Richmond Master	Credit Return (Credit Return)		-14.61	-14.61	1495012.52
Invoice	1/9/2018	5083	Credit Return	Richmond Master	Credit Return (Credit Return)		-22.48	-22.48	1494990.04
Invoice	1/11/2018	5092	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1495057.17
Invoice	1/11/2018	5092	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1495191.43
Invoice	1/11/2018	5092	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1495459.95
Invoice	1/11/2018	5092	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	1495996.99
Invoice	1/11/2018	5092	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	5.51	55.1	1496052.09
Invoice	1/11/2018	5092	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.51	55.1	1496107.19

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/11/2018	5092	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	10	5.51	55.1	1496162.29
Invoice	1/11/2018	5092	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1496482.46
Invoice	1/11/2018	5092	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1496704.92
Invoice	1/11/2018	5092	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.51	110.2	1496815.12
Invoice	1/11/2018	5092	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1496870.22
Invoice	1/11/2018	5092	Credit Return	Richmond Master	Credit Return (Credit Return)		-383.68	-383.68	1496486.54
Invoice	1/12/2018	5122	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	5.51	55.1	1496541.64
Invoice	1/12/2018	5122	Credit Return	Richmond Master	Credit Return (Credit Return)		-11.24	-11.24	1496530.4
Invoice	1/18/2018	5150	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1496597.53
Invoice	1/18/2018	5150	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	1496798.92
Invoice	1/18/2018	5150	Crazy Cronut 3mg E-Liquid 30ml	Richmond Master	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	10	5.51	55.1	1496854.02
Invoice	1/18/2018	5150	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1496909.12
Invoice	1/18/2018	5150	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.51	55.1	1496964.22
Invoice	1/18/2018	5150	Craft Royal 6mg E-liquid 30ml	Richmond Master	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	10	5.51	55.1	1497019.32
Invoice	1/18/2018	5150	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1497115.85
Invoice	1/18/2018	5150	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1497436.02
Invoice	1/18/2018	5150	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1497654.66
Invoice	1/18/2018	5150	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.51	110.2	1497764.86
Invoice	1/18/2018	5150	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.51	110.2	1497875.06
Invoice	1/18/2018	5150	Credit Return	Richmond Master	Credit Return (Credit Return)		-274.38	-274.38	1497600.68
Invoice	1/25/2018	5166	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1497667.81
Invoice	1/25/2018	5166	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1497734.94
Invoice	1/25/2018	5166	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1497802.07
Invoice	1/25/2018	5166	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	1498137.72
Invoice	1/25/2018	5166	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1498192.82
Invoice	1/25/2018	5166	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1498247.92
Invoice	1/25/2018	5166	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1498466.56
Invoice	1/25/2018	5166	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1498685.2
Invoice	1/25/2018	5166	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1498740.3
Invoice	1/25/2018	5166	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1498795.4
Invoice	1/25/2018	5166	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.51	110.2	1498905.6
Invoice	1/25/2018	5166	Credit Return	Richmond Master	Credit Return (Credit Return)		-266.28	-266.28	1498639.32
Invoice	2/1/2018	5196	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1498706.45
Invoice	2/1/2018	5196	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1498840.71
Invoice	2/1/2018	5196	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1498907.84
Invoice	2/1/2018	5196	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1499042.1
Invoice	2/1/2018	5196	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1499097.2
Invoice	2/1/2018	5196	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1499152.3
Invoice	2/1/2018	5196	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1499207.4
Invoice	2/1/2018	5196	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1499262.5
Invoice	2/1/2018	5196	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	10.976	219.52	1499482.02
Invoice	2/1/2018	5196	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1499537.12
Invoice	2/1/2018	5196	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.51	55.1	1499592.22
Invoice	2/1/2018	5196	Credit Return	Richmond Master	Credit Return (Credit Return)		-194.44	-194.44	1499397.78
Invoice	2/8/2018	5220	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1500136.21
Invoice	2/8/2018	5220	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1500191.31
Invoice	2/8/2018	5220	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.51	55.1	1500246.41
Invoice	2/8/2018	5220	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1500349.31
Invoice	2/8/2018	5220	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	30	32.0166	960.5	1501309.81
Invoice	2/8/2018	5220	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	20	32.0166	640.33	1501950.14
Invoice	2/8/2018	5220	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1502059.9
Invoice	2/8/2018	5220	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1502278.54
Invoice	2/8/2018	5220	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1502497.18
Invoice	2/8/2018	5220	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	21.8638	437.28	1502934.46
Invoice	2/8/2018	5220	Credit Return	Richmond Master	Credit Return (Credit Return)		-721.76	-721.76	1502212.7
Invoice	2/15/2018	5246	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1502279.83
Invoice	2/15/2018	5246	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1502346.96
Invoice	2/15/2018	5246	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1502414.09
Invoice	2/15/2018	5246	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1502548.35
Invoice	2/15/2018	5246	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1502603.45
Invoice	2/15/2018	5246	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	5.51	55.1	1502658.55
Invoice	2/15/2018	5246	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	20	5.51	110.2	1502768.75
Invoice	2/15/2018	5246	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	5.51	55.1	1502823.85
Invoice	2/15/2018	5246	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1502935.08
Invoice	2/15/2018	5246	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1503153.72
Invoice	2/15/2018	5246	Credit Return	Richmond Master	Credit Return (Credit Return)		-192.02	-192.02	1502961.7
Invoice	2/16/2018	5257	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	20	5.51	110.2	1503071.9
Invoice	2/16/2018	5257	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1503127

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/22/2018	5279	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1503261.26
Invoice	2/22/2018	5279	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1503395.52
Invoice	2/22/2018	5279	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1503450.62
Invoice	2/22/2018	5279	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1503505.72
Invoice	2/22/2018	5279	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1503602.25
Invoice	2/22/2018	5279	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.51	55.1	1503657.35
Invoice	2/22/2018	5279	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.51	55.1	1503712.45
Invoice	2/22/2018	5279	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	5.51	55.1	1503767.55
Invoice	2/22/2018	5279	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1503822.65
Invoice	2/22/2018	5279	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1503877.75
Invoice	2/22/2018	5279	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1503932.85
Invoice	2/22/2018	5279	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1503987.95
Invoice	2/22/2018	5279	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1504210.41
Invoice	2/22/2018	5279	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.51	55.1	1504265.51
Invoice	2/22/2018	5279	Credit Return	Richmond Master	Credit Return (Credit Return)		-232.3	-232.3	1504033.21
Invoice	3/1/2018	5301	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1504167.47
Invoice	3/1/2018	5301	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	1504301.73
Invoice	3/1/2018	5301	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	10	5.51	55.1	1504356.83
Invoice	3/1/2018	5301	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.51	55.1	1504411.93
Invoice	3/1/2018	5301	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	20	5.51	110.2	1504522.13
Invoice	3/1/2018	5301	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	20	5.51	110.2	1504632.33
Invoice	3/1/2018	5301	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	5.51	55.1	1504687.43
Invoice	3/1/2018	5301	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.51	55.1	1504742.53
Invoice	3/1/2018	5301	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	10	5.51	55.1	1504797.63
Invoice	3/1/2018	5301	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1504894.16
Invoice	3/1/2018	5301	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1505214.33
Invoice	3/1/2018	5301	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.0166	320.17	1505534.5
Invoice	3/1/2018	5301	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.51	55.1	1505589.6
Invoice	3/1/2018	5301	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.51	55.1	1505644.7
Invoice	3/1/2018	5301	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	10	5.51	55.1	1505699.8
Invoice	3/1/2018	5301	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.51	55.1	1505754.9
Invoice	3/1/2018	5301	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1505810
Invoice	3/1/2018	5301	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	5.51	110.2	1505920.2
Invoice	3/1/2018	5301	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1506031.43
Invoice	3/1/2018	5301	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.51	55.1	1506086.53
Invoice	3/1/2018	5301	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	30	5.51	165.3	1506251.83
Invoice	3/1/2018	5301	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1506470.47
Invoice	3/1/2018	5301	Credit Return	Richmond Master	Credit Return (Credit Return)		-497.3	-497.3	1505973.17
Invoice	3/8/2018	5336	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1506040.3
Invoice	3/8/2018	5336	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1506174.56
Invoice	3/8/2018	5336	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	1506241.69
Invoice	3/8/2018	5336	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	1506308.82
Invoice	3/8/2018	5336	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Richmond Master	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	5	32.1244	160.62	1506469.44
Invoice	3/8/2018	5336	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1506524.54
Invoice	3/8/2018	5336	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1506579.64
Invoice	3/8/2018	5336	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	5.51	55.1	1506634.74
Invoice	3/8/2018	5336	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	10	5.51	55.1	1506689.84
Invoice	3/8/2018	5336	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1506786.37
Invoice	3/8/2018	5336	No.4 Tobacco Bold 12mg E-Liquid 30ml	Richmond Master	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	10	5.51	55.1	1506841.47
Invoice	3/8/2018	5336	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.51	55.1	1506896.57
Invoice	3/8/2018	5336	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1506951.67
Invoice	3/8/2018	5336	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.51	55.1	1507006.77
Invoice	3/8/2018	5336	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1507118
Invoice	3/8/2018	5336	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	10.976	109.76	1507227.76
Invoice	3/8/2018	5336	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1507446.4
Invoice	3/8/2018	5336	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1507665.04
Invoice	3/8/2018	5336	Credit Return	Richmond Master	Credit Return (Credit Return)		-345.24	-345.24	1507319.8
Invoice	3/9/2018	5340	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.51	110.2	1507430
Invoice	3/9/2018	5340	Credit Return	Richmond Master	Credit Return (Credit Return)		-22.48	-22.48	1507407.52
Invoice	3/15/2018	5369	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	1507474.65
Invoice	3/15/2018	5369	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1507608.91
Invoice	3/15/2018	5369	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	1507944.56
Invoice	3/15/2018	5369	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	11	67.13	738.43	1508682.99
Invoice	3/15/2018	5369	Crazy Cronut 3mg E-Liquid 30ml	Richmond Master	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	10	5.51	55.1	1508738.09
Invoice	3/15/2018	5369	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	10	5.51	55.1	1508793.19
Invoice	3/15/2018	5369	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	5.51	55.1	1508848.29
Invoice	3/15/2018	5369	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1508951.19
Invoice	3/15/2018	5369	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.51	55.1	1509006.29

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/15/2018	5369	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.51	55.1	1509061.39
Invoice	3/15/2018	5369	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.51	55.1	1509116.49
Invoice	3/15/2018	5369	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	111.23	222.46	1509338.95
Invoice	3/15/2018	5369	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1509557.59
Invoice	3/15/2018	5369	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1509776.23
Invoice	3/15/2018	5369	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	30	21.8638	655.91	1510432.14
Invoice	3/15/2018	5369	Credit Return	Richmond Master	Credit Return (Credit Return)		-617.24	-617.24	1509814.9
Invoice	3/22/2018	5406	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1509882.03
Invoice	3/22/2018	5406	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	1510150.55
Invoice	3/22/2018	5406	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	1510419.07
Invoice	3/22/2018	5406	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.51	55.1	1510474.17
Invoice	3/22/2018	5406	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1510577.07
Invoice	3/22/2018	5406	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.653	96.53	1510673.6
Invoice	3/22/2018	5406	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.0166	320.17	1510993.77
Invoice	3/22/2018	5406	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	6	32.0166	192.1	1511185.87
Invoice	3/22/2018	5406	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	5.51	55.1	1511240.97
Invoice	3/22/2018	5406	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	20	5.51	110.2	1511351.17
Invoice	3/22/2018	5406	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	5.51	55.1	1511406.27
Invoice	3/22/2018	5406	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	111.23	444.92	1511851.19
Invoice	3/22/2018	5406	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	40	5.51	220.4	1512071.59
Invoice	3/22/2018	5406	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	20	5.51	110.2	1512181.79
Invoice	3/22/2018	5406	Credit Return	Richmond Master	Credit Return (Credit Return)		-482.98	-482.98	1511698.81
Invoice	3/23/2018	5412	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	4	32.0166	128.07	1511826.88
Invoice	3/23/2018	5412	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1512045.52
Invoice	3/29/2018	5434	Shipping & Handling Charge	Richmond Master	Shipping (Shipping & Handling Charge)	1	0	0	1512045.52
Invoice	5/2/2018	5577	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	1512388.02
Invoice	5/2/2018	5577	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	29	68.5	1986.5	1514374.52
Invoice	5/2/2018	5577	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	13	68.5	890.5	1515265.02
Invoice	5/2/2018	5577	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	42	68.5	2877	1518142.02
Invoice	5/2/2018	5577	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Richmond Master	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	20	32.78	655.6	1518797.62
Invoice	5/2/2018	5577	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	30	5.62	168.6	1518966.22
Invoice	5/2/2018	5577	Crazy Cronut 3mg E-Liquid 30ml	Richmond Master	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	20	5.62	112.4	1519078.62
Invoice	5/2/2018	5577	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	30	5.62	168.6	1519247.22
Invoice	5/2/2018	5577	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	60	5.62	337.2	1519584.42
Invoice	5/2/2018	5577	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	20	5.62	112.4	1519696.82
Invoice	5/2/2018	5577	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	80	5.62	449.6	1520146.42
Invoice	5/2/2018	5577	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	80	5.62	449.6	1520596.02
Invoice	5/2/2018	5577	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	30	5.62	168.6	1520764.62
Invoice	5/2/2018	5577	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	20	5.62	112.4	1520877.02
Invoice	5/2/2018	5577	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	30	5.62	168.6	1521045.62
Invoice	5/2/2018	5577	Craft Royal 6mg E-liquid 30ml	Richmond Master	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	30	5.62	168.6	1521214.22
Invoice	5/2/2018	5577	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	30	5.62	168.6	1521382.82
Invoice	5/2/2018	5577	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	20	5.62	112.4	1521495.22
Invoice	5/2/2018	5577	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	20	5.62	112.4	1521607.62
Invoice	5/2/2018	5577	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	3	105	315	1521922.62
Invoice	5/2/2018	5577	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.85	98.5	1522021.12
Invoice	5/2/2018	5577	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	90	32.67	2940.3	1524961.42
Invoice	5/2/2018	5577	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	60	32.67	1960.2	1526921.62
Invoice	5/2/2018	5577	No.4 Tobacco Bold 12mg E-Liquid 30ml	Richmond Master	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	20	5.62	112.4	1527034.02
Invoice	5/2/2018	5577	No.4 Tobacco Bold 6mg E-Liquid 30ml	Richmond Master	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	20	5.62	112.4	1527146.42
Invoice	5/2/2018	5577	Colonial Tobacco Bold 12mg E-Liquid	Richmond Master	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	10	5.62	56.2	1527202.62
Invoice	5/2/2018	5577	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	50	5.62	281	1527483.62
Invoice	5/2/2018	5577	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	20	5.62	112.4	1527596.02
Invoice	5/2/2018	5577	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	20	5.62	112.4	1527708.42
Invoice	5/2/2018	5577	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	30	5.62	168.6	1527877.02
Invoice	5/2/2018	5577	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	70	5.62	393.4	1528270.42
Invoice	5/2/2018	5577	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	20	5.62	112.4	1528382.82
Invoice	5/2/2018	5577	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	50	5.62	281	1528663.82
Invoice	5/2/2018	5577	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	20	5.62	112.4	1528776.22
Invoice	5/2/2018	5577	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	20	5.62	112.4	1528888.62
Invoice	5/2/2018	5577	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	50	5.62	281	1529169.62
Invoice	5/2/2018	5577	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	40	5.62	224.8	1529394.42
Invoice	5/2/2018	5577	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	20	5.62	112.4	1529506.82
Invoice	5/2/2018	5577	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	13	113.5	1475.5	1530982.32
Invoice	5/2/2018	5577	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	30	11.2	336	1531318.32
Invoice	5/2/2018	5577	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	50	22.31	1115.5	1532433.82
Invoice	5/2/2018	5577	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	90	22.31	2007.9	1534441.72
Invoice	5/2/2018	5577	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	80	22.31	1784.8	1536226.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/2/2018	5577	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	30	5.62	168.6	1536395.12
Invoice	5/2/2018	5577	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	80	5.62	449.6	1536844.72
Invoice	5/2/2018	5577	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	60	5.62	337.2	1537181.92
Invoice	5/2/2018	5577	Credit Return	Richmond Master	Credit Return (Credit Return)		-25000	-25000	1512181.92
Invoice	5/17/2018	5638	FISKQ	Richmond Master	FISKQ (FISKQ)	3	13.2692	39.81	1512221.73
Invoice	5/17/2018	5638	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	5.62	16.86	1512238.59
Invoice	5/17/2018	5638	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	3	5.62	16.86	1512255.45
Invoice	5/17/2018	5638	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	5.62	16.86	1512272.31
Invoice	5/17/2018	5638	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	5.62	16.86	1512289.17
Invoice	5/17/2018	5638	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.62	28.1	1512317.27
Invoice	5/17/2018	5638	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	8	10.976	87.81	1512405.08
Invoice	5/31/2018	5684	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1512473.58
Invoice	5/31/2018	5684	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.54	67.7	1512541.28
Invoice	5/31/2018	5684	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1512569.38
Invoice	5/31/2018	5684	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.62	28.1	1512597.48
Invoice	5/31/2018	5684	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	10	5.62	56.2	1512653.68
Invoice	5/31/2018	5684	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	5.62	28.1	1512681.78
Invoice	5/31/2018	5684	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	5	5.62	28.1	1512709.88
Invoice	5/31/2018	5684	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	10	5.62	56.2	1512766.08
Invoice	5/31/2018	5684	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1512794.18
Invoice	5/31/2018	5684	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1512906.18
Invoice	5/31/2018	5684	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1512962.38
Invoice	6/7/2018	5704	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1513030.88
Invoice	6/7/2018	5704	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.62	56.2	1513087.08
Invoice	6/7/2018	5704	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.62	28.1	1513115.18
Invoice	6/7/2018	5704	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	5.62	28.1	1513143.28
Invoice	6/7/2018	5704	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	5.62	28.1	1513171.38
Invoice	6/7/2018	5704	Craft Royal 6mg E-liquid 30ml	Richmond Master	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	5.62	28.1	1513199.48
Invoice	6/7/2018	5704	Dipped N' Dunked 6mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG6 (Dipped N' Dunked 6mg Throwback E-Liquid 30ml)	5	5.62	28.1	1513227.58
Invoice	6/7/2018	5704	Dipped N' Dunked 3mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG3 (Dipped N' Dunked 3mg Throwback E-Liquid 30ml)	10	5.62	56.2	1513283.78
Invoice	6/7/2018	5704	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	20	5.62	112.4	1513396.18
Invoice	6/7/2018	5704	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1513508.18
Invoice	6/7/2018	5704	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1513564.38
Invoice	6/21/2018	5794	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.54	67.7	1513632.08
Invoice	6/21/2018	5794	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	15	5.62	84.3	1513716.38
Invoice	6/21/2018	5794	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	5.62	28.1	1513744.48
Invoice	6/21/2018	5794	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.62	56.2	1513800.68
Invoice	6/21/2018	5794	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1513828.78
Invoice	6/28/2018	5820	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1513965.78
Invoice	6/28/2018	5820	No.4 Tobacco Bold 12mg E-Liquid 30ml	Richmond Master	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	5	5.62	28.1	1513993.88
Invoice	6/28/2018	5820	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1514105.43
Invoice	7/2/2018	5823	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1514133.53
Invoice	7/5/2018	5843	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1514202.03
Invoice	7/5/2018	5843	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1514544.53
Invoice	7/5/2018	5843	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	10	5.62	56.2	1514600.73
Invoice	7/5/2018	5843	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1514628.83
Invoice	7/5/2018	5843	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	20	22.31	446.2	1515075.03
Invoice	7/5/2018	5843	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1515103.13
Invoice	7/5/2018	5843	Credit Return(may tradeshow bill backs)	Richmond Master	Credit Return (Credit Return)		-508	-508	1514595.13
Invoice	7/12/2018	5883	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1514663.63
Invoice	7/12/2018	5883	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1514869.13
Invoice	7/12/2018	5883	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	5.62	28.1	1514897.23
Invoice	7/12/2018	5883	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1514953.43
Invoice	7/12/2018	5883	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.62	56.2	1515009.63
Invoice	7/12/2018	5883	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	15	5.62	84.3	1515093.93
Invoice	7/19/2018	5919	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1515230.93
Invoice	7/19/2018	5919	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.54	67.7	1515298.63
Invoice	7/19/2018	5919	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1515347.88
Invoice	7/19/2018	5919	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1515511.23
Invoice	7/19/2018	5919	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1515539.33
Invoice	7/19/2018	5919	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	15	5.62	84.3	1515623.63
Invoice	7/19/2018	5919	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	1515651.73
Invoice	7/19/2018	5919	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	10	5.62	56.2	1515707.93
Invoice	7/19/2018	5919	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1515821.43
Invoice	7/19/2018	5919	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	4	22.31	89.24	1515910.67
Invoice	7/19/2018	5920	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	1515932.98
Invoice	7/26/2018	5932	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1516069.98
Invoice	7/26/2018	5932	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.62	56.2	1516126.18

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/26/2018	5932	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	5	5.62	28.1	1516154.28
Invoice	7/26/2018	5932	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1516182.38
Invoice	7/26/2018	5932	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1516210.48
Invoice	7/26/2018	5932	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1516322.48
Invoice	7/26/2018	5932	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	15	5.62	84.3	1516406.78
Invoice	7/26/2018	5932	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1516434.88
Invoice	7/30/2018	5966	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1516484.13
Invoice	8/2/2018	5971	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	1516689.63
Invoice	8/2/2018	5971	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1516758.13
Invoice	8/2/2018	5971	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1516895.13
Invoice	8/2/2018	5971	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1517100.63
Invoice	8/2/2018	5971	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.54	67.7	1517168.33
Invoice	8/2/2018	5971	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1517196.43
Invoice	8/2/2018	5971	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1517359.78
Invoice	8/2/2018	5971	No.4 Tobacco Bold 12mg E-Liquid 30ml	Richmond Master	FIEL-No4T12 (No.4 Tobacco Bold 12mg E-Liquid 30ml)	5	5.62	28.1	1517387.88
Invoice	8/2/2018	5971	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.62	56.2	1517444.08
Invoice	8/2/2018	5971	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1517472.18
Invoice	8/2/2018	5971	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	1517500.28
Invoice	8/2/2018	5971	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1517528.38
Invoice	8/2/2018	5971	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1517641.88
Invoice	8/2/2018	5971	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	1517753.43
Invoice	8/8/2018	5980	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1517821.93
Invoice	8/9/2018	5984	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1517985.28
Invoice	8/9/2018	5984	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1518041.48
Invoice	8/9/2018	5984	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	1518069.58
Invoice	8/9/2018	5984	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1518097.68
Invoice	8/9/2018	5984	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1518153.68
Invoice	8/9/2018	5984	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	1518265.23
Invoice	8/13/2018	5993	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	1518333.73
Invoice	8/13/2018	5993	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	1518556.83
Invoice	8/16/2018	6032	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1518625.33
Invoice	8/16/2018	6032	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	1519036.33
Invoice	8/16/2018	6032	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1519064.43
Invoice	8/16/2018	6032	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1519175.98
Invoice	8/21/2018	6037	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1519225.23
Invoice	8/21/2018	6037	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1519336.78
Invoice	8/30/2018	6104	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	1519473.78
Invoice	8/30/2018	6104	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1519542.28
Invoice	8/30/2018	6104	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1519610.78
Invoice	8/30/2018	6104	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1519816.28
Invoice	8/30/2018	6104	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1519844.38
Invoice	8/30/2018	6104	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.62	28.1	1519872.48
Invoice	8/30/2018	6104	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1519977.48
Invoice	8/30/2018	6104	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1520140.83
Invoice	8/30/2018	6104	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1520168.93
Invoice	8/30/2018	6104	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.62	28.1	1520197.03
Invoice	8/30/2018	6104	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	1520225.13
Invoice	8/30/2018	6104	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1520253.23
Invoice	8/30/2018	6104	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	1520281.33
Invoice	8/30/2018	6104	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	113.5	227	1520508.33
Invoice	8/30/2018	6104	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1520564.33
Invoice	8/30/2018	6104	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1520787.43
Invoice	9/4/2018	6119	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.85	98.5	1520885.93
Invoice	9/6/2018	6138	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1520954.43
Invoice	9/6/2018	6138	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1521022.93
Invoice	9/6/2018	6138	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	1521091.43
Invoice	9/6/2018	6138	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	5.62	56.2	1521147.63
Invoice	9/6/2018	6138	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1521252.63
Invoice	9/6/2018	6139	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1521389.63
Invoice	9/6/2018	6139	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1521595.13
Invoice	9/6/2018	6139	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.62	28.1	1521623.23
Invoice	9/6/2018	6139	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1521786.58
Invoice	9/6/2018	6139	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.62	28.1	1521814.68
Invoice	9/6/2018	6139	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1521928.18
Invoice	9/12/2018	6160	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1521996.68
Invoice	9/12/2018	6160	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1522024.78
Invoice	9/20/2018	6178	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1522093.28
Invoice	9/20/2018	6178	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1522161.78

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/20/2018	6178	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1522504.28
Invoice	9/20/2018	6178	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	5.62	11.24	1522515.52
Invoice	9/20/2018	6178	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	30	32.67	980.1	1523495.62
Invoice	9/20/2018	6178	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1523523.72
Invoice	9/20/2018	6178	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1523637.22
Invoice	9/20/2018	6178	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	3	11.2	33.6	1523670.82
Invoice	9/20/2018	6178	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1523893.92
Invoice	9/20/2018	6178	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	22.31	446.2	1524340.12
Invoice	9/20/2018	6178	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1524368.22
Invoice	9/26/2018	6192	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	40	22.31	892.4	1525260.62
Invoice	9/27/2018	6208	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	1525534.62
Invoice	9/27/2018	6208	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1525671.62
Invoice	9/27/2018	6208	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	1526219.62
Invoice	9/27/2018	6208	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.62	56.2	1526275.82
Invoice	9/27/2018	6208	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.62	28.1	1526303.92
Invoice	9/27/2018	6208	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.85	98.5	1526402.42
Invoice	9/27/2018	6208	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1526430.52
Invoice	9/27/2018	6208	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1526458.62
Invoice	9/27/2018	6208	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.62	28.1	1526486.72
Invoice	9/27/2018	6208	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.62	56.2	1526542.92
Invoice	9/27/2018	6208	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1526656.42
Invoice	9/27/2018	6208	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1526768.42
Invoice	9/27/2018	6208	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1526796.52
Invoice	9/27/2018	6208	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	1526852.72
Invoice	10/2/2018	6231	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	5	5.62	28.1	1526880.82
Invoice	10/2/2018	6231	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1527103.92
Invoice	10/4/2018	6236	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1527215.47
Invoice	10/4/2018	6237	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1527352.47
Invoice	10/4/2018	6237	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1527380.57
Invoice	10/4/2018	6237	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1527408.67
Invoice	10/4/2018	6237	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1527436.77
Invoice	10/4/2018	6237	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1527464.87
Invoice	10/4/2018	6237	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1527492.97
Invoice	10/4/2018	6237	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1527606.47
Invoice	10/4/2018	6237	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1527662.47
Invoice	10/4/2018	6237	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1527774.02
Invoice	10/4/2018	6237	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	1527885.57
Invoice	10/4/2018	6237	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1527913.67
Invoice	10/11/2018	6276	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	1528119.17
Invoice	10/11/2018	6276	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1528147.27
Invoice	10/11/2018	6276	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.62	28.1	1528175.37
Invoice	10/11/2018	6276	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1528203.47
Invoice	10/11/2018	6276	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1528308.47
Invoice	10/11/2018	6276	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.67	32.67	1528341.14
Invoice	10/11/2018	6276	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1528504.49
Invoice	10/11/2018	6276	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1528532.59
Invoice	10/11/2018	6276	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1528588.59
Invoice	10/11/2018	6276	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1528811.69
Invoice	10/11/2018	6276	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1528867.89
Invoice	10/11/2018	6276	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	1528924.09
Invoice	10/18/2018	6296	FISKQ	Richmond Master	FISKQ (FISKQ)	10	13.54	135.4	1529059.49
Invoice	10/18/2018	6296	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1529087.59
Invoice	10/18/2018	6296	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1529115.69
Invoice	10/18/2018	6296	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	5	5.62	28.1	1529143.79
Invoice	10/18/2018	6296	Colonial Tobacco Bold 12mg E-Liquid	Richmond Master	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	5	5.62	28.1	1529171.89
Invoice	10/18/2018	6296	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.62	56.2	1529228.09
Invoice	10/18/2018	6296	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	1529284.29
Invoice	10/18/2018	6296	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1529312.39
Invoice	10/18/2018	6296	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1529425.89
Invoice	10/18/2018	6296	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1529537.89
Invoice	10/18/2018	6296	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1529649.44
Invoice	10/18/2018	6296	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1529872.54
Invoice	10/18/2018	6296	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1529900.64
Invoice	10/18/2018	6299	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1530037.64
Invoice	10/18/2018	6301	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	1530517.14
Invoice	10/25/2018	6339	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1530654.14
Invoice	10/25/2018	6339	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1530817.49
Invoice	10/25/2018	6339	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	1531144.19

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/25/2018	6339	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1531172.29
Invoice	10/25/2018	6339	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1531200.39
Invoice	10/25/2018	6339	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1531313.89
Invoice	10/25/2018	6339	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1531425.44
Invoice	10/25/2018	6339	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	1531648.54
Invoice	10/25/2018	6339	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1531871.64
Invoice	10/26/2018	6350	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1531899.74
Invoice	11/1/2018	6353	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	1532034
Invoice	11/1/2018	6353	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	1532101.13
Invoice	11/1/2018	6353	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	1532503.91
Invoice	11/1/2018	6353	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	102.9	102.9	1532606.81
Invoice	11/1/2018	6353	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	7.35	36.75	1532643.56
Invoice	11/1/2018	6353	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1532754.79
Invoice	11/1/2018	6353	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	15	10.976	164.64	1532919.43
Invoice	11/1/2018	6353	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1533138.07
Invoice	11/1/2018	6354	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1533194.07
Invoice	11/1/2018	6354	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1533222.17
Invoice	11/8/2018	6373	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1533359.17
Invoice	11/8/2018	6373	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	1533633.17
Invoice	11/8/2018	6373	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	1533959.87
Invoice	11/8/2018	6373	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.62	56.2	1534016.07
Invoice	11/8/2018	6373	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	11.2	224	1534240.07
Invoice	11/8/2018	6373	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	1534463.17
Invoice	11/8/2018	6373	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1534519.37
Invoice	11/15/2018	6377	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	1534861.87
Invoice	11/15/2018	6377	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1534930.37
Invoice	11/15/2018	6377	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	1535478.37
Invoice	11/15/2018	6377	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1535641.72
Invoice	11/15/2018	6377	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1535669.82
Invoice	11/15/2018	6377	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1535697.92
Invoice	11/15/2018	6377	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	10	113.5	1135	1536832.92
Invoice	11/15/2018	6377	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	22.31	446.2	1537279.12
Invoice	11/15/2018	6377	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1537307.22
Invoice	11/21/2018	6423	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1537375.72
Invoice	11/21/2018	6423	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1537581.22
Invoice	11/21/2018	6423	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1537744.57
Invoice	11/21/2018	6423	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1537772.67
Invoice	11/21/2018	6423	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1537800.77
Invoice	11/21/2018	6423	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1537914.27
Invoice	11/21/2018	6423	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1538025.82
Invoice	11/21/2018	6423	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1538053.92
Invoice	11/29/2018	6486	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1538122.42
Invoice	11/29/2018	6486	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	5	5.62	28.1	1538150.52
Invoice	11/29/2018	6486	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1538262.07
Invoice	11/29/2018	6486	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	1538290.17
Invoice	11/29/2018	6486	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1538318.27
Invoice	12/6/2018	6521	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	1538455.27
Invoice	12/6/2018	6521	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1538523.77
Invoice	12/6/2018	6521	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	5.62	56.2	1538579.97
Invoice	12/6/2018	6521	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	5.62	28.1	1538608.07
Invoice	12/6/2018	6521	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1538657.32
Invoice	12/6/2018	6521	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1538713.52
Invoice	12/6/2018	6521	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1538827.02
Invoice	12/6/2018	6521	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1538855.12
Invoice	12/13/2018	6536	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	1539060.62
Invoice	12/13/2018	6536	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1539129.12
Invoice	12/13/2018	6536	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	68.5	548	1539677.12
Invoice	12/13/2018	6536	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1539726.37
Invoice	12/13/2018	6536	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1539889.72
Invoice	12/13/2018	6536	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1539945.92
Invoice	12/13/2018	6536	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1539974.02
Invoice	12/13/2018	6536	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1540087.52
Invoice	12/13/2018	6536	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1540310.62
Invoice	12/13/2018	6536	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	1540338.72
Invoice	12/13/2018	6536	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	1540394.92
Invoice	12/13/2018	6539	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1540737.42
Invoice	12/20/2018	6575	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	1540805.92
Invoice	12/20/2018	6575	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1540834.02

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/20/2018	6575	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1540862.12
Invoice	12/20/2018	6575	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1540967.12
Invoice	12/20/2018	6575	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1540995.22
Invoice	12/20/2018	6575	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1541108.72
Invoice	12/20/2018	6575	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	15	5.62	84.3	1541193.02
Invoice	12/27/2018	6577	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1541261.52
Invoice	12/27/2018	6577	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1541398.52
Invoice	12/27/2018	6577	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.54	67.7	1541466.22
Invoice	12/27/2018	6577	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	11	9.85	108.35	1541574.57
Invoice	12/27/2018	6577	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1541602.67
Invoice	12/27/2018	6577	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1541630.77
Invoice	12/27/2018	6577	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1541853.87
Invoice	12/27/2018	6577	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1541881.97
Invoice	12/28/2018	6611	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	1541993.52
Invoice	12/28/2018	6613	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1542105.07
Invoice	1/7/2019	6646	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1542242.07
Invoice	1/10/2019	6661	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1542310.57
Invoice	1/10/2019	6661	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	1542790.07
Invoice	1/10/2019	6661	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1542839.32
Invoice	1/10/2019	6661	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1543002.67
Invoice	1/10/2019	6661	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.62	56.2	1543058.87
Invoice	1/10/2019	6661	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1543086.97
Invoice	1/10/2019	6661	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.62	56.2	1543143.17
Invoice	1/10/2019	6661	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1543256.67
Invoice	1/10/2019	6661	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1543312.87
Invoice	1/10/2019	6661	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	1543340.97
Invoice	1/17/2019	6691	Brick of Colonial Full	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1543409.47
Invoice	1/17/2019	6691	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1543546.47
Invoice	1/17/2019	6691	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	1543751.97
Invoice	1/17/2019	6691	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	68.5	616.5	1544368.47
Invoice	1/17/2019	6691	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.62	28.1	1544396.57
Invoice	1/17/2019	6691	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1544424.67
Invoice	1/17/2019	6691	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1544452.77
Invoice	1/17/2019	6691	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.67	326.7	1544779.47
Invoice	1/17/2019	6691	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	10	32.67	326.7	1545106.17
Invoice	1/17/2019	6691	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	10	5.62	56.2	1545162.37
Invoice	1/17/2019	6691	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1545274.37
Invoice	1/17/2019	6691	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1545385.92
Invoice	1/17/2019	6691	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	1545442.12
Invoice	1/24/2019	6720	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1545576.38
Invoice	1/24/2019	6720	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	1545710.64
Invoice	1/24/2019	6720	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	7.35	36.75	1545747.39
Invoice	1/24/2019	6720	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	7.35	36.75	1545784.14
Invoice	1/24/2019	6720	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	111.23	111.23	1545895.37
Invoice	1/24/2019	6720	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.35	36.75	1545932.12
Invoice	2/5/2019	6748	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1546043.67
Invoice	2/5/2019	6748	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1546266.77
Invoice	2/5/2019	6748	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1546294.87
Invoice	2/5/2019	6748	Brick of ten (5) packs of MFF	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	1546500.37
Invoice	2/5/2019	6748	Brick of ten (5) packs of WWTL	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1546568.87
Invoice	2/5/2019	6748	Brick of ten (5) packs of WWTF	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1546911.37
Invoice	2/5/2019	6748	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1546939.47
Invoice	2/5/2019	6748	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1547044.47
Invoice	2/5/2019	6748	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1547100.67
Invoice	2/5/2019	6748	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1547128.77
Invoice	2/5/2019	6748	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.62	28.1	1547156.87
Invoice	2/5/2019	6748	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.62	28.1	1547184.97
Invoice	2/5/2019	6748	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.61	226.1	1547411.07
Invoice	2/7/2019	6769	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1547479.57
Invoice	2/7/2019	6769	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1547616.57
Invoice	2/7/2019	6769	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	1547685.07
Invoice	2/7/2019	6769	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1547734.32
Invoice	2/7/2019	6769	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1547897.67
Invoice	2/7/2019	6769	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1547925.77
Invoice	2/7/2019	6769	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1548039.27
Invoice	2/7/2019	6769	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	1548150.82
Invoice	2/7/2019	6769	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	10	5.62	56.2	1548207.02
Invoice	2/14/2019	6798	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1548275.52

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/14/2019	6798	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1548481.02
Invoice	2/14/2019	6798	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.62	28.1	1548509.12
Invoice	2/14/2019	6798	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.85	98.5	1548607.62
Invoice	2/14/2019	6798	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1548770.97
Invoice	2/14/2019	6798	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	1548827.17
Invoice	2/14/2019	6798	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1548939.17
Invoice	2/14/2019	6798	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1549050.72
Invoice	2/14/2019	6798	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1549078.82
Invoice	2/14/2019	6798	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1549106.92
Invoice	2/21/2019	6824	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	1549241.18
Invoice	2/21/2019	6824	FISKQ	Richmond Master	FISKQ (FISKQ)	5	13.27	66.35	1549307.53
Invoice	2/21/2019	6824	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.51	27.55	1549335.08
Invoice	2/21/2019	6824	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.51	27.55	1549362.63
Invoice	2/21/2019	6824	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.51	27.55	1549390.18
Invoice	2/21/2019	6824	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.51	27.55	1549417.73
Invoice	2/21/2019	6824	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.51	27.55	1549445.28
Invoice	2/21/2019	6824	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	12.97	12.97	1549458.25
Invoice	2/21/2019	6824	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	21.86	109.3	1549567.55
Invoice	2/21/2019	6824	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.51	27.55	1549595.1
Invoice	2/28/2019	6858	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1549663.6
Invoice	2/28/2019	6858	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1549732.1
Invoice	2/28/2019	6858	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	1550006.1
Invoice	2/28/2019	6858	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1550034.2
Invoice	2/28/2019	6858	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1550062.3
Invoice	2/28/2019	6858	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1550225.65
Invoice	2/28/2019	6858	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1550389
Invoice	2/28/2019	6858	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1550417.1
Invoice	2/28/2019	6858	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1550473.1
Invoice	2/28/2019	6858	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1550584.65
Invoice	2/28/2019	6858	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	10	5.62	56.2	1550640.85
Invoice	2/28/2019	6858	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1550668.95
Invoice	3/7/2019	6877	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1550737.45
Invoice	3/7/2019	6877	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1550842.45
Invoice	3/7/2019	6877	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1551005.8
Invoice	3/7/2019	6877	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1551033.9
Invoice	3/7/2019	6877	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1551062
Invoice	3/7/2019	6877	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.62	28.1	1551090.1
Invoice	3/7/2019	6877	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	1551118.2
Invoice	3/7/2019	6877	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1551231.7
Invoice	3/7/2019	6877	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	1551454.8
Invoice	3/7/2019	6877	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1551677.9
Invoice	3/7/2019	6877	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1551706
Invoice	3/12/2019	6886	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1551929.1
Invoice	3/14/2019	6897	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1552134.6
Invoice	3/14/2019	6897	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1552183.85
Invoice	3/14/2019	6897	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	10	32.67	326.7	1552510.55
Invoice	3/14/2019	6897	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1552538.65
Invoice	3/14/2019	6897	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1552594.85
Invoice	3/14/2019	6897	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	5	5.62	28.1	1552622.95
Invoice	3/14/2019	6897	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1552651.05
Invoice	3/14/2019	6897	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1552679.15
Invoice	3/14/2019	6897	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	113.5	227	1552906.15
Invoice	3/14/2019	6897	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	10	22.31	223.1	1553129.25
Invoice	3/14/2019	6897	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1553352.35
Invoice	3/14/2019	6897	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1553380.45
Invoice	3/21/2019	6961	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1553448.95
Invoice	3/21/2019	6961	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	10	22.31	223.1	1553672.05
Invoice	3/21/2019	6962	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1553809.05
Invoice	3/21/2019	6962	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1553877.55
Invoice	3/21/2019	6962	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1554014.55
Invoice	3/21/2019	6962	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1554042.65
Invoice	3/21/2019	6962	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.62	28.1	1554070.75
Invoice	3/21/2019	6962	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1554120
Invoice	3/21/2019	6962	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1554148.1
Invoice	3/21/2019	6962	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.62	56.2	1554204.3
Invoice	3/21/2019	6962	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1554232.4
Invoice	3/21/2019	6962	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1554343.95
Invoice	3/21/2019	6962	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1554372.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/21/2019	6962	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	1554400.15
Invoice	3/21/2019	6962	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1554428.25
Invoice	3/22/2019	6973	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1554484.25
Invoice	3/22/2019	6975	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	1554707.35
Invoice	3/28/2019	7000	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1554775.85
Invoice	3/28/2019	7000	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1554912.85
Invoice	3/28/2019	7000	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1555076.2
Invoice	3/28/2019	7000	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1555104.3
Invoice	3/28/2019	7000	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	5	5.62	28.1	1555132.4
Invoice	3/28/2019	7000	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1555160.5
Invoice	3/28/2019	7000	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1555188.6
Invoice	3/28/2019	7000	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1555216.7
Invoice	3/28/2019	7000	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1555244.8
Invoice	3/28/2019	7000	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1555358.3
Invoice	3/28/2019	7000	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1555386.4
Invoice	3/28/2019	7000	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1555414.5
Invoice	4/4/2019	7032	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	1555551.5
Invoice	4/4/2019	7032	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	1555620
Invoice	4/4/2019	7032	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	5	5.62	28.1	1555648.1
Invoice	4/4/2019	7032	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	5.62	28.1	1555676.2
Invoice	4/4/2019	7032	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1555787.75
Invoice	4/4/2019	7032	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1555843.95
Invoice	4/4/2019	7032	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1555872.05
Invoice	4/12/2019	7060	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1556009.05
Invoice	4/12/2019	7060	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1556077.55
Invoice	4/12/2019	7060	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1556283.05
Invoice	4/12/2019	7060	Crazy Cronut 0mg E-Liquid 30ml	Richmond Master	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	5	5.62	28.1	1556311.15
Invoice	4/12/2019	7060	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	5	5.62	28.1	1556339.25
Invoice	4/12/2019	7060	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1556502.6
Invoice	4/12/2019	7060	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1556530.7
Invoice	4/12/2019	7060	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	5	22.31	111.55	1556642.25
Invoice	4/12/2019	7060	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1556670.35
Invoice	4/12/2019	7060	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1556698.45
Invoice	4/18/2019	7082	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	Richmond Master	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	1556766.95
Invoice	4/18/2019	7082	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	7	68.5	479.5	1557246.45
Invoice	4/18/2019	7082	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	1557451.95
Invoice	4/18/2019	7082	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	68.5	959	1558410.95
Invoice	4/18/2019	7082	Crazy Cronut 6mg E-Liquid 30ml	Richmond Master	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	5	5.62	28.1	1558439.05
Invoice	4/18/2019	7082	Krunk Juice 6mg E-liquid 30ml	Richmond Master	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	10	5.62	56.2	1558495.25
Invoice	4/18/2019	7082	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.62	28.1	1558523.35
Invoice	4/18/2019	7082	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	15	5.62	84.3	1558607.65
Invoice	4/18/2019	7082	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.62	28.1	1558635.75
Invoice	4/18/2019	7082	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1558663.85
Invoice	4/18/2019	7082	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1558691.95
Invoice	4/18/2019	7082	Karate King 6mg E-liquid 30ml	Richmond Master	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	10	5.62	56.2	1558748.15
Invoice	4/18/2019	7082	Karate King 3mg E-liquid 30ml	Richmond Master	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	10	5.62	56.2	1558804.35
Invoice	4/18/2019	7082	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	5.62	28.1	1558832.45
Invoice	4/18/2019	7082	Dipped N' Dunked 0mg Throwback E-Liquid 30ml	Richmond Master	FIEL-DDCG0 (Dipped N' Dunked 0mg Throwback E-Liquid 30ml)	5	5.62	28.1	1558860.55
Invoice	4/18/2019	7082	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	2	105	210	1559070.55
Invoice	4/18/2019	7082	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	15	9.85	147.75	1559218.3
Invoice	4/18/2019	7082	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1559381.65
Invoice	4/18/2019	7082	No.4 Tobacco Bold 6mg E-Liquid 30ml	Richmond Master	FIEL-No4T6 (No.4 Tobacco Bold 6mg E-Liquid 30ml)	5	5.62	28.1	1559409.75
Invoice	4/18/2019	7082	Tobacco Red Label Bold 12mg E-Liquid	Richmond Master	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	10	5.62	56.2	1559465.95
Invoice	4/18/2019	7082	Tobacco Red Label Bold 6mg E-Liquid	Richmond Master	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	10	5.62	56.2	1559522.15
Invoice	4/18/2019	7082	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	5	5.62	28.1	1559550.25
Invoice	4/18/2019	7082	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	20	5.62	112.4	1559662.65
Invoice	4/18/2019	7082	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	15	5.62	84.3	1559746.95
Invoice	4/18/2019	7082	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	10	5.62	56.2	1559803.15
Invoice	4/18/2019	7082	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	1559859.35
Invoice	4/18/2019	7082	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	10	5.62	56.2	1559915.55
Invoice	4/18/2019	7082	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	20	5.62	112.4	1560027.95
Invoice	4/18/2019	7082	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	10	5.62	56.2	1560084.15
Invoice	4/18/2019	7082	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	1560112.25
Invoice	4/18/2019	7082	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	113.5	454	1560566.25
Invoice	4/18/2019	7082	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	20	11.2	224	1560790.25
Invoice	4/18/2019	7082	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	15	22.31	334.65	1561124.9
Invoice	4/18/2019	7082	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	25	5.62	140.5	1561265.4
Invoice	4/18/2019	7082	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	20	5.62	112.4	1561377.8

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/18/2019	7082	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	25	5.62	140.5	1561518.3
Invoice	4/18/2019	7082	Fuma Boost Kit, Battery and USB Charger-Mid	Richmond Master	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	8	70.5	564	1562082.3
Invoice	4/23/2019	7101	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	15	32.67	490.05	1562572.35
Invoice	4/23/2019	7102	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	113.5	454	1563026.35
Invoice	4/23/2019	7102	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	30	22.31	669.3	1563695.65
Invoice	4/23/2019	7102	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	30	22.31	669.3	1564364.95
Invoice	4/23/2019	7101	Credit Return(mis-ship on inv #7082)	Richmond Master	Credit Return (Credit Return)		-454	-454	1563910.95
Invoice	4/25/2019	7119	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1563939.05
Invoice	4/25/2019	7119	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1563967.15
Invoice	4/25/2019	7119	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	5	5.62	28.1	1563995.25
Invoice	4/25/2019	7119	No.1 Menthol 6mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	5	5.62	28.1	1564023.35
Invoice	4/25/2019	7119	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1564136.85
Invoice	4/25/2019	7119	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1564164.95
Invoice	4/25/2019	7119	Credit Return (mis-ship inv #7060)	Richmond Master	Credit Return (Credit Return)		-111.15	-111.15	1564053.8
Invoice	5/1/2019	7128	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1564190.8
Invoice	5/2/2019	7129	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1564259.3
Invoice	5/2/2019	7129	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1564327.8
Invoice	5/2/2019	7129	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1564464.8
Invoice	5/2/2019	7129	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	4	113.5	454	1564918.8
Invoice	5/2/2019	7129	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	20	22.31	446.2	1565365
Invoice	5/2/2019	7129	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	5.62	28.1	1565393.1
Invoice	5/9/2019	7175	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1565461.6
Invoice	5/9/2019	7175	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	1565872.6
Invoice	5/9/2019	7175	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	1566078.1
Invoice	5/9/2019	7175	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	68.5	959	1567037.1
Invoice	5/9/2019	7175	Krunk Juice 3mg E-liquid 30ml	Richmond Master	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	5	5.62	28.1	1567065.2
Invoice	5/9/2019	7175	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	5	5.62	28.1	1567093.3
Invoice	5/9/2019	7175	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1567121.4
Invoice	5/9/2019	7175	Craft Royal 3mg E-liquid 30ml	Richmond Master	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	5	5.62	28.1	1567149.5
Invoice	5/9/2019	7175	Colonial Tobacco Bold 6mg E-Liquid	Richmond Master	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	5	5.62	28.1	1567177.6
Invoice	5/9/2019	7175	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	15	5.62	84.3	1567261.9
Invoice	5/9/2019	7175	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	5.62	56.2	1567318.1
Invoice	5/9/2019	7175	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	1567374.3
Invoice	5/9/2019	7175	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	5.62	56.2	1567430.5
Invoice	5/9/2019	7175	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	5	5.62	28.1	1567458.6
Invoice	5/9/2019	7175	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1567572.1
Invoice	5/9/2019	7175	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1567683.65
Invoice	5/9/2019	7175	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1567795.2
Invoice	5/9/2019	7175	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	1567973.68
Invoice	5/9/2019	7175	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	10	5.62	56.2	1568029.88
Invoice	5/9/2019	7175	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	1568057.98
Invoice	5/9/2019	7175	Fuma Absolute E-Liquid Zombie Bite 3mg	Richmond Master	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	25	5.62	140.5	1568198.48
Invoice	5/9/2019	7175	Fuma Boost Kit, Battery and USB Charger-Mid	Richmond Master	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	1	70.5	70.5	1568268.98
Invoice	5/13/2019	7178	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	30	22.31	669.3	1568938.28
Invoice	5/13/2019	7179	Aero Cloud Black-Single	Richmond Master	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	1568982.9
Invoice	5/23/2019	7189	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1569011
Invoice	5/23/2019	7189	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	5.62	28.1	1569039.1
Invoice	5/23/2019	7189	Craft Royal 6mg E-liquid 30ml	Richmond Master	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	5	5.62	28.1	1569067.2
Invoice	5/23/2019	7189	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1569095.3
Invoice	5/23/2019	7189	No.1 Menthol 12mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	10	5.62	56.2	1569151.5
Invoice	5/23/2019	7189	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1569207.5
Invoice	5/23/2019	7189	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1569319.05
Invoice	5/23/2019	7189	Fuma Absolute E-Liquid Zombie Bite 12mg	Richmond Master	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	5.62	28.1	1569347.15
Invoice	5/30/2019	7197	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1569415.65
Invoice	5/30/2019	7197	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	10	5.62	56.2	1569471.85
Invoice	5/30/2019	7197	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1569583.4
Invoice	5/30/2019	7197	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	5.62	28.1	1569611.5
Invoice	6/6/2019	7224	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	1569885.5
Invoice	6/6/2019	7224	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1569954
Invoice	6/6/2019	7224	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	5.62	28.1	1569982.1
Invoice	6/6/2019	7224	Aero Tc60 Black Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	5	32.67	163.35	1570145.45
Invoice	6/6/2019	7224	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	5	5.62	28.1	1570173.55
Invoice	6/6/2019	7224	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1570229.55
Invoice	6/20/2019	7318	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1570298.05
Invoice	6/20/2019	7318	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1570435.05
Invoice	6/20/2019	7318	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	5	5.62	28.1	1570463.15
Invoice	6/20/2019	7318	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	5	5.62	28.1	1570491.25
Invoice	6/27/2019	7323	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1570559.75

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/27/2019	7323	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1570628.25
Invoice	6/27/2019	7323	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1570791.6
Invoice	6/27/2019	7323	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	5	5.62	28.1	1570819.7
Invoice	6/27/2019	7323	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	5	5.62	28.1	1570847.8
Invoice	7/3/2019	7326	Krunk Juice 0mg E-liquid 30ml	Richmond Master	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	10	7.5	75	1570922.8
Invoice	7/3/2019	7326	Miami Vice 6mg E-liquid 30ml	Richmond Master	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	10	7.5	75	1570997.8
Invoice	7/3/2019	7326	Miami Vice 3mg E-liquid 30ml	Richmond Master	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	10	7.5	75	1571072.8
Invoice	7/3/2019	7326	Miami Vice 0mg E-liquid 30ml	Richmond Master	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	5	7.5	37.5	1571110.3
Invoice	7/3/2019	7326	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1571273.65
Invoice	7/3/2019	7326	Tobacco Red Label Bold 3mg E-Liquid	Richmond Master	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	10	7.5	75	1571348.65
Invoice	7/3/2019	7326	Brazen 12mg Bold E-Liquid 30ml	Richmond Master	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	15	7.5	112.5	1571461.15
Invoice	7/3/2019	7326	Brazen 6mg Bold E-Liquid 30ml	Richmond Master	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	10	7.5	75	1571536.15
Invoice	7/3/2019	7326	Brazen 3mg Bold E-Liquid 30ml	Richmond Master	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	15	7.5	112.5	1571648.65
Invoice	7/3/2019	7326	No.1 Menthol 3mg Bold E-liquid 30ml	Richmond Master	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	5	7.5	37.5	1571686.15
Invoice	7/3/2019	7326	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Richmond Master	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	10	7.5	75	1571761.15
Invoice	7/3/2019	7326	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Richmond Master	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	5	7.5	37.5	1571798.65
Invoice	7/3/2019	7326	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Richmond Master	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	10	7.5	75	1571873.65
Invoice	7/3/2019	7326	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	11.2	56	1571929.65
Invoice	7/3/2019	7326	Fuma Absolute E-Liquid Zombie Bite 6mg	Richmond Master	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	15	7.5	112.5	1572042.15
Invoice	7/17/2019	7339	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1572247.65
Invoice	7/23/2019	7345	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1572384.65
Invoice	7/23/2019	7345	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	1572658.65
Invoice	7/23/2019	7345	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	10	9.85	98.5	1572757.15
Invoice	7/23/2019	7345	Sub Bomber 3ml capacity .5 Ohm Tank	Richmond Master	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	10	11.2	112	1572869.15
Invoice	7/23/2019	7345	Credit Return (bill back 18+086246)	Richmond Master	Credit Return (Credit Return)			-87	-87 1572782.15
Invoice	7/23/2019	7345	Credit Return (bill back 18+086296)	Richmond Master	Credit Return (Credit Return)			-38.5	-38.5 1572743.65
Invoice	7/23/2019	7345	Credit Return (bill back 18+086247)	Richmond Master	Credit Return (Credit Return)			-98.5	-98.5 1572645.15
Invoice	7/23/2019	7345	Credit Return (bill back 18+086245)	Richmond Master	Credit Return (Credit Return)			-171	-171 1572474.15
Invoice	8/1/2019	7536	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	1572679.65
Invoice	8/1/2019	7536	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1572816.65
Invoice	8/1/2019	7536	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1573022.15
Invoice	8/29/2019	7672	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1573159.15
Invoice	8/29/2019	7672	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1573227.65
Invoice	8/29/2019	7672	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1573570.15
Invoice	8/29/2019	7672	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1573675.15
Invoice	8/29/2019	7672	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1573838.5
Invoice	8/29/2019	7672	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	2	113.5	227	1574065.5
Invoice	8/29/2019	7672	Aero Cloud Silver-Single	Richmond Master	FIAERO40-SLV (Aero Cloud Silver-Single)	5	22.31	111.55	1574177.05
Invoice	9/12/2019	7727	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1574314.05
Invoice	9/12/2019	7727	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	1574382.55
Invoice	9/12/2019	7727	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1574431.8
Invoice	9/19/2019	7771	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1574500.3
Invoice	9/19/2019	7771	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	1574911.3
Invoice	9/26/2019	7797	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1575048.3
Invoice	9/26/2019	7797	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	1575459.3
Invoice	9/26/2019	7797	Aero Cloud Blue -Single	Richmond Master	FIAERO40-BLU (Aero Cloud Blue -Single)	5	22.31	111.55	1575570.85
Invoice	9/26/2019	7807	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1575639.35
Invoice	9/26/2019	7807	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1575707.85
Invoice	9/26/2019	7807	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1576050.35
Invoice	9/26/2019	7807	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1576163.85
Invoice	10/3/2019	7838	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1576300.85
Invoice	10/3/2019	7838	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1576414.35
Invoice	10/17/2019	7926	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	1576551.35
Invoice	10/17/2019	7926	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	1576756.85
Invoice	10/17/2019	7926	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1576825.35
Invoice	10/17/2019	7926	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1576938.85
Invoice	10/24/2019	7980	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	1577075.85
Invoice	10/24/2019	7980	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1577144.35
Invoice	10/24/2019	7980	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1577281.35
Invoice	10/31/2019	8019	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1577349.85
Invoice	10/31/2019	8019	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1577555.35
Invoice	10/31/2019	8019	TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs)	Richmond Master	FITC60-RA-.4-C (TC 60 Replacement Atomizer 0.4 Ohm s.s Case (10, 5-packs))	1	105	105	1577660.35
Invoice	10/31/2019	8019	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1577773.85
Invoice	11/14/2019	8084	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1577842.35
Invoice	11/14/2019	8084	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	1577910.85
Invoice	11/14/2019	8084	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1577979.35
Invoice	11/14/2019	8084	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1578028.6
Invoice	11/14/2019	8086	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	1578234.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/26/2019	8130	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1578371.1
Invoice	11/26/2019	8130	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1578439.6
Invoice	11/26/2019	8130	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1578576.6
Invoice	11/26/2019	8130	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1578690.1
Invoice	12/5/2019	8159	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	1578758.6
Invoice	12/5/2019	8159	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	7	68.5	479.5	1579238.1
Invoice	12/5/2019	8159	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1579351.6
Invoice	12/12/2019	8193	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1579420.1
Invoice	12/12/2019	8193	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	1579557.1
Invoice	12/12/2019	8193	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	1579831.1
Invoice	12/12/2019	8193	Aero Tc60 White Adjustable Sub Ohm Kit	Richmond Master	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	5	32.67	163.35	1579994.45
Invoice	12/12/2019	8193	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1580107.95
Invoice	12/19/2019	8258	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	1580244.95
Invoice	12/19/2019	8258	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	1580381.95
Invoice	12/19/2019	8258	TC 60 2ml capacity 0.4 Ohm Tank	Richmond Master	FITC60T (TC 60 2ml capacity 0.4 Ohm Tank)	5	9.85	49.25	1580431.2
Invoice	1/2/2020	8326	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	74	74	1580505.2
Invoice	1/2/2020	8326	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	74	74	1580579.2
Invoice	1/3/2020	8336	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1580716.2
Invoice	1/8/2020	8358	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	74	74	1580790.2
Invoice	1/8/2020	8358	overcharge on 8258 wrong product	Richmond Master	Credit Return (Credit Return)			-49.25	-49.25 1580740.95
Invoice	1/23/2020	8436	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	1580814.95
Invoice	1/23/2020	8436	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	74	222	1581036.95
Invoice	1/30/2020	8455	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	74	148	1581184.95
Invoice	1/30/2020	8455	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	1581258.95
Invoice	1/30/2020	8455	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	74	222	1581480.95
Invoice	2/6/2020	8504	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	74	74	1581554.95
Invoice	2/6/2020	8504	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	74	148	1581702.95
Invoice	2/6/2020	8504	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	74	74	1581776.95
Invoice	2/13/2020	8534	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1581850.95
Invoice	2/13/2020	8534	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	74	74	1581924.95
Invoice	2/20/2020	8570	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	74	222	1582146.95
Invoice	2/20/2020	8570	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1582220.95
Invoice	2/27/2020	8595	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	74	148	1582368.95
Invoice	2/27/2020	8595	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1582442.95
Invoice	2/27/2020	8595	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	74	222	1582664.95
Invoice	2/27/2020	8595	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1582778.45
Invoice	3/2/2020	8610	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	1582852.45
Invoice	3/2/2020	8610	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1582965.95
Invoice	3/12/2020	8681	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1583039.95
Invoice	3/12/2020	8681	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	74	370	1583409.95
Invoice	3/19/2020	8687	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	74	74	1583483.95
Invoice	3/19/2020	8687	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	74	148	1583631.95
Invoice	3/19/2020	8687	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	74	444	1584075.95
Invoice	4/3/2020	8730	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	74	222	1584297.95
Invoice	4/3/2020	8730	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	1584371.95
Invoice	4/3/2020	8730	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	74	74	1584445.95
Invoice	4/9/2020	8732	Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs	Richmond Master	FISB-RA.5-C (Sub Bomber Replacement Atomizer 0.5 ohm Case 10-5 packs)	1	113.5	113.5	1584559.45
Invoice	4/9/2020	8734	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	74	148	1584707.45
Invoice	4/9/2020	8777	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Richmond Master	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	74	74	1584781.45
Invoice	4/16/2020	8739	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1584855.45
Invoice	4/16/2020	8739	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	1584929.45
Invoice	4/16/2020	8739	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	74	74	1585003.45
Invoice	4/30/2020	9047	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1585077.45
Invoice	4/30/2020	9047	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	74	148	1585225.45
Invoice	5/14/2020	9114	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1585299.45
Invoice	5/14/2020	9114	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Richmond Master	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	74	74	1585373.45
Invoice	5/21/2020	9118	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	74	74	1585447.45
Invoice	5/21/2020	9118	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	74	296	1585743.45
Invoice	5/28/2020	9120	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Richmond Master	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	74	148	1585891.45
Invoice	5/28/2020	9120	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Richmond Master	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	74	296	1586187.45
Total Richmond Master Distributors						86554		1586187.45	1586187.45
Rudraksh Inc.									
Invoice	8/24/2017	4552	Ninja 30 Sub-Ohm Stick Mod Kit	Rudraksh Inc.	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	19.056	38.11	38.11
Invoice	8/24/2017	4552	Aero Cloud Black-Single	Rudraksh Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	64.88
Invoice	8/24/2017	4552	Fuma Absolute E-Liquid Mango Smoothie 6mg	Rudraksh Inc.	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	1	7.5	7.5	72.38
Invoice	8/24/2017	4552	Fuma Absolute E-Liquid Sultry Kiss 3mg	Rudraksh Inc.	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.5	7.5	79.88
Invoice	8/24/2017	4552	Fuma Absolute E-Liquid Tara 6mg	Rudraksh Inc.	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.5	7.5	87.38
Invoice	8/24/2017	4552	Fuma Absolute E-Liquid Zombie Bite 3mg	Rudraksh Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	1	7.5	7.5	94.88

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/24/2017	4552	Fuma Absolute E-Liquid Jack's Cereal 3mg	Rudraksh Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	7.5	7.5	102.38
Invoice	8/24/2017	4552	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Rudraksh Inc.	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	2	7.5	15	117.38
Invoice	8/24/2017	4552	No.1 Menthol 3mg Bold E-liquid 30ml	Rudraksh Inc.	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	1	7.5	7.5	124.88
Invoice	8/24/2017	4552	Colonial Tobacco Bold 6mg E-Liquid	Rudraksh Inc.	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	1	7.5	7.5	132.38
Invoice	8/24/2017	4552	Tobacco Red Label Bold 3mg E-Liquid	Rudraksh Inc.	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	7.5	15	147.38
Invoice	8/24/2017	4552	Tobacco Red Label Bold 6mg E-Liquid	Rudraksh Inc.	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	1	7.5	7.5	154.88
Invoice	8/24/2017	4552	Krunk Juice 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	162.38
Invoice	8/24/2017	4552	Miami Vice 6mg E-liquid 30ml	Rudraksh Inc.	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	7.5	7.5	169.88
Invoice	11/10/2017	4868	Fuma Absolute E-Liquid Jack's Cereal 3mg	Rudraksh Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	184.88
Invoice	11/10/2017	4868	Fuma Absolute E-Liquid Jack's Cereal 6mg	Rudraksh Inc.	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	7.5	15	199.88
Invoice	11/10/2017	4868	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Rudraksh Inc.	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	1	7.5	7.5	207.38
Invoice	11/10/2017	4868	Fuma Absolute E-Liquid Zombie Bite 6mg	Rudraksh Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	222.38
Invoice	3/19/2018	5389	Fuma Absolute E-Liquid Zombie Bite 3mg	Rudraksh Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.5	30	252.38
Invoice	3/19/2018	5389	Fuma Absolute E-Liquid Jack's Cereal 3mg	Rudraksh Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	267.38
Invoice	3/19/2018	5389	Miami Vice 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	7.5	15	282.38
Invoice	3/19/2018	5389	Krunk Juice 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	1	7.5	7.5	289.88
Invoice	3/19/2018	5389	Karate King 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	2	7.5	15	304.88
Invoice	3/19/2018	5389	Ninja 30 Sub-Ohm Stick Mod Kit	Rudraksh Inc.	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	19.056	38.11	342.99
Invoice	3/19/2018	5389	Aero Cloud Black-Single	Rudraksh Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	369.76
Invoice	4/2/2018	5446	Aero Cloud Black-Single	Rudraksh Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	396.53
Invoice	4/2/2018	5446	Aero Cloud Silver-Single	Rudraksh Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	423.3
Invoice	4/2/2018	5446	Aero Cloud Blue -Single	Rudraksh Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	450.07
Invoice	4/2/2018	5446	Fuma Absolute E-Liquid Zombie Bite 3mg	Rudraksh Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.5	30	480.07
Invoice	4/2/2018	5446	Miami Vice 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.5	22.5	502.57
Invoice	4/2/2018	5446	Fuma Absolute E-Liquid Jack's Cereal 3mg	Rudraksh Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	517.57
Invoice	4/2/2018	5446	Fuma Absolute E-Liquid Sultry Kiss 3mg	Rudraksh Inc.	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	1	7.5	7.5	525.07
Invoice	4/2/2018	5446	Brazen 3mg Bold E-Liquid 30ml	Rudraksh Inc.	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	1	7.5	7.5	532.57
Invoice	4/2/2018	5446	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Rudraksh Inc.	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	13.62	27.24	559.81
Invoice	4/23/2018	5530	Fuma Absolute E-Liquid Mango Smoothie 3mg	Rudraksh Inc.	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	574.81
Invoice	4/23/2018	5530	Miami Vice 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.5	22.5	597.31
Invoice	4/23/2018	5530	Fuma Absolute E-Liquid Jack's Cereal 3mg	Rudraksh Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	7.5	15	612.31
Invoice	4/23/2018	5530	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Rudraksh Inc.	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	4	7.5	30	642.31
Invoice	4/23/2018	5530	Fuma Absolute E-Liquid Tara 3mg	Rudraksh Inc.	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	2	7.5	15	657.31
Invoice	4/23/2018	5530	Colonial Tobacco Bold 6mg E-Liquid	Rudraksh Inc.	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	3	7.5	22.5	679.81
Invoice	4/23/2018	5530	Tobacco Red Label Bold 3mg E-Liquid	Rudraksh Inc.	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	2	7.5	15	694.81
Invoice	4/23/2018	5530	Craft Royal 3mg E-liquid 30ml	Rudraksh Inc.	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	1	7.5	7.5	702.31
Invoice	4/23/2018	5530	Disposable Menthol Single Unit	Rudraksh Inc.	FIDU-M (Disposable Menthol Single Unit)	1	5.49	5.49	707.8
Invoice	4/23/2018	5530	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Rudraksh Inc.	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	13.62	27.24	735.04
Invoice	3/26/2019	6989	Fuma Absolute E-Liquid Zombie Bite 12mg	Rudraksh Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	750.04
Invoice	3/26/2019	6989	Fuma Absolute E-Liquid Zombie Bite 6mg	Rudraksh Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	765.04
Invoice	3/26/2019	6989	No.1 Menthol 12mg Bold E-liquid 30ml	Rudraksh Inc.	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	1	7.5	7.5	772.54
Invoice	3/26/2019	6989	No.1 Menthol 6mg Bold E-liquid 30ml	Rudraksh Inc.	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	1	7.5	7.5	780.04
Invoice	3/26/2019	6989	Fuma Absolute E-Liquid Jack's Cereal 12mg	Rudraksh Inc.	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	1	7.5	7.5	787.54
Invoice	3/26/2019	6989	Fuma Absolute E-Liquid Jack's Cereal 6mg	Rudraksh Inc.	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	1	7.5	7.5	795.04
Invoice	3/26/2019	6989	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Rudraksh Inc.	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	7.5	15	810.04
Invoice	3/26/2019	6989	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Rudraksh Inc.	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	2	7.5	15	825.04
Invoice	3/26/2019	6989	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Rudraksh Inc.	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	13.62	13.62	838.66
Total Rudraksh Inc.						89		838.66	838.66
Samples/Promos									
Invoice	11/13/2009	15	On the Go Starter Kit WWTL	Samples/Promos	On the Go TL (On the Go Starter Kit WWTL)	2	0	0	0
Invoice	11/13/2009	15	Car Charger	Samples/Promos	X-Car Charger (Car Charger)	1	0	0	0
Invoice	11/13/2009	16	Deluxe Starter Kit MCBL	Samples/Promos	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	0	0	0
Invoice	11/13/2009	16	Menthol Full Freeze Cartridges 5 pack	Samples/Promos	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	0	0	0
Invoice	11/13/2009	16	Wild West Tobacco Full Cartridges 5 pack	Samples/Promos	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	0	0	0
Invoice	11/13/2009	17	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	0
Invoice	11/13/2009	17	On the Go Starter Kit WWTL	Samples/Promos	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	0
Invoice	11/13/2009	17	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	9.51
Invoice	11/13/2009	18	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	9.51
Invoice	11/13/2009	18	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	19.02
Invoice	11/13/2009	19	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	19.02
Invoice	11/13/2009	19	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	28.53
Invoice	11/13/2009	20	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	28.53
Invoice	11/13/2009	20	Travel Charger Carrying Case	Samples/Promos	X-Travel Charger Case (Travel Charger Carrying Case)	1	0	0	28.53
Invoice	11/13/2009	20	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	11.51	11.51	40.04
Invoice	11/13/2009	21	On the Go Starter Kit WWTL	Samples/Promos	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	40.04
Invoice	11/13/2009	21	Wild West Tobacco Lights Cartridges 5 pack	Samples/Promos	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	0	0	40.04
Invoice	11/13/2009	22	On the Go Starter Kit MCBL	Samples/Promos	On the Go ML (On the Go Starter Kit MCBL)	1	0	0	40.04
Invoice	11/13/2009	22	Menthol Full Freeze Cartridges 5 pack	Samples/Promos	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	0	0	40.04

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/13/2009	23	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	40.04
Invoice	11/13/2009	23	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	49.55
Invoice	11/13/2009	24	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	49.55
Invoice	11/13/2009	24	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	59.06
Invoice	11/13/2009	25	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	59.06
Invoice	11/13/2009	25	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	68.57
Invoice	11/13/2009	26	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	68.57
Invoice	11/13/2009	26	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	5.88	5.88	74.45
Invoice	11/13/2009	27	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	74.45
Invoice	11/13/2009	27	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	5.88	5.88	80.33
Invoice	11/13/2009	28	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	80.33
Invoice	11/13/2009	28	Travel Charger Carrying Case	Samples/Promos	X-Travel Charger Case (Travel Charger Carrying Case)	1	0	0	80.33
Invoice	11/13/2009	28	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	6.13	6.13	86.46
Invoice	11/13/2009	29	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	86.46
Invoice	11/13/2009	29	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	95.97
Invoice	11/13/2009	30	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	95.97
Invoice	11/13/2009	30	On the Go Starter Kit WWTL	Samples/Promos	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	95.97
Invoice	11/13/2009	30	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	105.48
Invoice	11/13/2009	31	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	105.48
Invoice	11/13/2009	31	On the Go Starter Kit WWTL	Samples/Promos	On the Go TL (On the Go Starter Kit WWTL)	1	0	0	105.48
Invoice	11/13/2009	31	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	114.99
Invoice	11/13/2009	32	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	114.99
Invoice	11/13/2009	32	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	5.88	5.88	120.87
Invoice	11/13/2009	33	On the Go Starter Kit MCBL	Samples/Promos	On the Go ML (On the Go Starter Kit MCBL)	1	0	0	120.87
Invoice	11/13/2009	33	Deluxe Starter Kit WWTL	Samples/Promos	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	0	0	120.87
Invoice	11/13/2009	33	Wild West Tobacco Full Cartridges 5 pack	Samples/Promos	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	0	0	120.87
Invoice	11/13/2009	33	Menthol Full Freeze Cartridges 5 pack	Samples/Promos	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	0	0	120.87
Invoice	11/13/2009	33	Menthol Clean Breeze Lights Cartridges 5 pack	Samples/Promos	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	0	0	120.87
Invoice	11/13/2009	34	Deluxe Starter Kit WWTL	Samples/Promos	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	0	0	120.87
Invoice	11/13/2009	34	Wild West Tobacco Full Cartridges 5 pack	Samples/Promos	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	0	0	120.87
Invoice	11/13/2009	34	Menthol Full Freeze Cartridges 5 pack	Samples/Promos	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	1	0	0	120.87
Invoice	11/13/2009	34	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	130.38
Invoice	12/7/2009	54	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	130.38
Invoice	12/7/2009	54	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	139.89
Invoice	12/7/2009	55	Sample Kits	Samples/Promos	Sample Kits (Sample Kits)	1	0	0	139.89
Invoice	12/7/2009	55	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	149.4
Invoice	12/7/2009	55	Shipping & Handling Charge	Samples/Promos	Shipping (Shipping & Handling Charge)	1	9.51	9.51	158.91
Invoice	12/7/2009	56	Deluxe Starter Kit WWTL	Samples/Promos	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	0	0	158.91
Total Samples/Promos						59		158.91	158.91
Seaway Wholesale									
Invoice	4/25/2013	1836	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	342.5
Invoice	4/25/2013	1836	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	548
Invoice	4/25/2013	1836	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	890.5
Invoice	4/25/2013	1836	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	1027.5
Invoice	4/25/2013	1836	FISKQ	Seaway Wholesale	FISKQ (FISKQ)	20	13.54	270.8	1298.3
Invoice	4/25/2013	1836	Mini Disposable Tobacco	Seaway Wholesale	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	1432.3
Invoice	4/25/2013	1836	Mini Disposable Menthol	Seaway Wholesale	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	1566.3
Invoice	4/25/2013	1836	Car Charger	Seaway Wholesale	X-Car Charger (Car Charger)	5	5	25	1591.3
Invoice	4/25/2013	1836	Combo Wall Charger	Seaway Wholesale	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	1628.8
Invoice	5/14/2013	1890	FISKQ	Seaway Wholesale	FISKQ (FISKQ)	4	13.54	54.16	1682.96
Invoice	5/14/2013	1890	Deluxe Starter Kit WWTL	Seaway Wholesale	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1720.04
Invoice	5/14/2013	1890	Deluxe Starter Kit MCBL	Seaway Wholesale	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	1757.12
Invoice	5/14/2013	1890	Brick of ten (5) packs of DTF	Seaway Wholesale	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	1825.62
Invoice	5/14/2013	1890	Brick of ten (5) packs of DTL	Seaway Wholesale	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	1894.12
Invoice	5/14/2013	1890	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	1962.62
Invoice	5/14/2013	1890	Brick of Colonial Light	Seaway Wholesale	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	68.5	68.5	2031.12
Invoice	8/2/2013	2940	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	2442.12
Invoice	8/2/2013	2940	Shipping & Handling Charge	Seaway Wholesale	Shipping (Shipping & Handling Charge)	1	9.55	9.55	2451.67
Invoice	11/25/2013	2362	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	2794.17
Invoice	11/25/2013	2362	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	2931.17
Invoice	11/25/2013	2362	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	68.5	68.5	2999.67
Invoice	1/20/2014	2428	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	3205.17
Invoice	1/20/2014	2428	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	3479.17
Invoice	4/16/2014	2556	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	3814.82
Invoice	4/16/2014	2556	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	4083.34
Invoice	4/16/2014	2556	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	4150.47
Invoice	4/16/2014	2556	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	4217.6
Invoice	4/16/2014	2556	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	4351.86

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/16/2014	2556	Dischargeable MF Mid	Seaway Wholesale	Dischargable MF (Dischargeable MF Mid)	5	53.214	266.07	4617.93
Invoice	4/16/2014	2556	Dischargeable TF Mid	Seaway Wholesale	Dischargable TF (Dischargeable TF Mid)	5	53.214	266.07	4884
Invoice	4/23/2014	2565	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	5018.26
Invoice	4/23/2014	2565	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	5152.52
Invoice	4/23/2014	2565	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	5286.78
Invoice	4/23/2014	2565	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	5421.04
Invoice	4/23/2014	2565	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	5689.56
Invoice	5/14/2014	2593	Fookah VP	Seaway Wholesale	Fookah VP (Fookah VP)	4	42.336	169.34	5858.9
Invoice	5/14/2014	2593	FISKQ	Seaway Wholesale	FISKQ (FISKQ)	6	13.269	79.61	5938.51
Invoice	5/14/2014	2593	Red USB	Seaway Wholesale	Red USB (Red USB)	1	48.51	48.51	5987.02
Invoice	5/15/2014	2599	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	6054.15
Invoice	5/15/2014	2599	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	6121.28
Invoice	5/15/2014	2599	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	6255.54
Invoice	6/17/2014	2644	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	6792.58
Invoice	6/17/2014	2644	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	6926.84
Invoice	6/17/2014	2667	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	7061.1
Invoice	7/7/2014	2680	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	7329.62
Invoice	7/7/2014	2680	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	7598.14
Invoice	7/11/2014	2684	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	7866.66
Invoice	7/11/2014	2684	Deluxe Starter Kit MCBL	Seaway Wholesale	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	4	18.16	72.64	7939.3
Invoice	9/1/2014	2741	FISKQ	Seaway Wholesale	FISKQ (FISKQ)	4	13.54	54.16	7993.46
Invoice	9/1/2014	2741	Deluxe Starter Kit WWTL	Seaway Wholesale	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	8049.08
Invoice	9/1/2014	2741	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	8323.08
Invoice	9/1/2014	2741	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	8597.08
Invoice	9/1/2014	2741	eft Credit	Seaway Wholesale	Promo (promo sample)	1	-13.16	-13.16	8583.92
Invoice	9/23/2014	2763	Deluxe Starter Kit MCBL	Seaway Wholesale	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	8621
Invoice	9/23/2014	2763	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	8826.5
Invoice	9/23/2014	2763	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	68.5	548	9374.5
Invoice	9/23/2014	2763	eft Credit	Seaway Wholesale	Promo (promo sample)	1	-15.81	-15.81	9358.69
Invoice	10/24/2014	2802	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	9560.08
Invoice	10/24/2014	2802	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	10097.12
Invoice	10/24/2014	2803	Shipping & Handling Charge	Seaway Wholesale	Shipping (Shipping & Handling Charge)	1	0	0	10097.12
Invoice	1/5/2015	2875	Deluxe Starter Kit MCBL	Seaway Wholesale	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.1692	54.51	10151.63
Invoice	1/5/2015	2875	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	10688.67
Invoice	1/5/2015	2875	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	11024.32
Invoice	1/5/2015	2875	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	11427.1
Invoice	3/25/2015	2936	FISKQ	Seaway Wholesale	FISKQ (FISKQ)	2	13.2692	26.54	11453.64
Invoice	3/25/2015	2936	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	11990.68
Invoice	3/25/2015	2936	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	12192.07
Invoice	3/25/2015	2936	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	12259.2
Invoice	5/26/2015	2984	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	12393.46
Invoice	5/26/2015	2984	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	67.13	268.52	12661.98
Invoice	5/26/2015	2984	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	12863.37
Invoice	5/26/2015	2984	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	12930.5
Invoice	7/10/2015	3020	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	13333.28
Invoice	7/10/2015	3020	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	13534.67
Invoice	7/10/2015	3020	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	13803.19
Invoice	7/10/2015	3020	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	13937.45
Invoice	7/10/2015	3021	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	14340.23
Invoice	8/28/2015	3057	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	14877.27
Invoice	8/28/2015	3057	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	14944.4
Invoice	8/28/2015	3057	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	15078.66
Invoice	9/25/2015	3078	Aero Cloud Black-Single	Seaway Wholesale	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.86	43.72	15122.38
Invoice	9/25/2015	3078	Aero Cloud Blue -Single	Seaway Wholesale	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.86	43.72	15166.1
Invoice	9/25/2015	3078	Aero Cloud Silver-Single	Seaway Wholesale	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.86	43.72	15209.82
Invoice	11/24/2015	3166	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	15746.86
Invoice	11/24/2015	3166	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	16283.9
Invoice	11/24/2015	3166	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	16418.16
Invoice	11/24/2015	3166	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	16485.29
Invoice	11/24/2015	3166	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	16552.42
Invoice	2/15/2016	3288	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	17223.72
Invoice	2/15/2016	3288	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	17357.98
Invoice	4/7/2016	3360	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	8	67.13	537.04	17895.02
Invoice	4/7/2016	3361	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	18029.28
Invoice	4/7/2016	3361	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	18163.54
Invoice	4/7/2016	3361	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	18297.8
Invoice	9/12/2016	3560	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	18969.1
Invoice	9/12/2016	3560	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	19103.36

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/5/2017	3714	Sub Bomber MID of 5-packs Replacement Atomizer 0.5 Ohm	Seaway Wholesale	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	111.23	111.23	19214.59
Invoice	1/5/2017	3714	Aero Cloud Black-Single	Seaway Wholesale	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	19258.32
Invoice	1/5/2017	3714	Aero Cloud Red	Seaway Wholesale	FIAERO40-RED (Aero Cloud Red)	1	21.8638	21.86	19280.18
Invoice	2/20/2017	3813	Sub Bomber 3ml capacity .5 Ohm Tank	Seaway Wholesale	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	10.976	10.98	19291.16
Invoice	2/20/2017	3813	Ninja 30 Sub-Ohm Stick Mod Kit	Seaway Wholesale	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	19322.28
Invoice	2/20/2017	3813	Aero Tc60 Black Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	19354.3
Invoice	2/20/2017	3813	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	19386.32
Invoice	2/24/2017	3823	Sub Bomber 3ml capacity .5 Ohm Tank	Seaway Wholesale	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	4	10.976	43.9	19430.22
Invoice	4/18/2017	4049	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	19833
Invoice	4/18/2017	4049	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	19900.13
Invoice	8/22/2017	4541	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	20705.69
Invoice	8/22/2017	4541	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	67.13	67.13	20772.82
Invoice	9/13/2017	4622	Ninja 30 Sub-Ohm Stick Mod Kit	Seaway Wholesale	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.5624	62.25	20835.07
Invoice	9/13/2017	4622	Aero Tc60 Black Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	20899.1
Invoice	9/13/2017	4622	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	32.0166	64.03	20963.13
Invoice	9/13/2017	4622	Aero Cloud Black-Single	Seaway Wholesale	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	21006.86
Invoice	9/13/2017	4622	Aero Cloud Blue -Single	Seaway Wholesale	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	21050.59
Invoice	9/13/2017	4622	Aero Cloud Silver-Single	Seaway Wholesale	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	21094.32
Invoice	3/28/2018	5424	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	21765.62
Invoice	3/28/2018	5424	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	21899.88
Invoice	3/28/2018	5424	Ninja 30 Sub-Ohm Stick Mod Kit	Seaway Wholesale	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	21931
Invoice	3/28/2018	5424	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	32.0166	64.03	21995.03
Invoice	3/28/2018	5424	Aero Cloud Black-Single	Seaway Wholesale	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	22038.76
Invoice	3/28/2018	5424	Aero Cloud Blue -Single	Seaway Wholesale	FIAERO40-BLU (Aero Cloud Blue -Single)	2	21.8638	43.73	22082.49
Invoice	3/28/2018	5424	Aero Cloud Silver-Single	Seaway Wholesale	FIAERO40-SLV (Aero Cloud Silver-Single)	2	21.8638	43.73	22126.22
Invoice	3/28/2018	5424	No.1 Menthol 12mg Bold E-liquid 30ml	Seaway Wholesale	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	5.51	16.53	22142.75
Invoice	3/28/2018	5424	Brazen 12mg Bold E-Liquid 30ml	Seaway Wholesale	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	5.51	16.53	22159.28
Invoice	3/28/2018	5424	Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb	Seaway Wholesale	FIHE3 (Herb e3 Vaporizer Tank: Wax, Liquid & Dry Herb)	4	32.1244	128.5	22287.78
Invoice	3/30/2018	5443	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	32.0166	64.03	22351.81
Invoice	8/3/2018	5974	Aero Cloud Black-Single	Seaway Wholesale	FIAERO40-BLK (Aero Cloud Black-Single)	2	21.8638	43.73	22395.54
Invoice	8/3/2018	5974	Ninja 30 Sub-Ohm Stick Mod Kit	Seaway Wholesale	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	15.5624	15.56	22411.1
Invoice	8/3/2018	5974	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	23216.66
Invoice	8/21/2018	6036	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	3	32.0166	96.05	23312.71
Invoice	8/21/2018	6036	Aero Tc60 Black Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	3	32.0166	96.05	23408.76
Invoice	8/21/2018	6036	Ninja 30 Sub-Ohm Stick Mod Kit	Seaway Wholesale	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	2	15.5624	31.12	23439.88
Invoice	8/21/2018	6036	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	23641.27
Invoice	11/20/2018	6422	Aero Tc60 Black Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.0166	32.02	23673.29
Invoice	11/20/2018	6422	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.0166	32.02	23705.31
Invoice	11/20/2018	6422	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	25316.43
Invoice	11/20/2018	6422	Brick of ten (5) packs of MFF	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	12	67.13	805.56	26121.99
Invoice	11/20/2018	6422	Brick of ten (5) packs of WWTL	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	26323.38
Invoice	11/20/2018	6422	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	26591.9
Invoice	11/20/2018	6422	Brick of Colonial Full	Seaway Wholesale	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	67.13	134.26	26726.16
Invoice	11/20/2018	6422	FISKQ	Seaway Wholesale	FISKQ (FISKQ)	5	13.2692	66.35	26792.51
Invoice	12/18/2018	6560	Brick of ten (5) packs of MCBL	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	67.13	268.52	27061.03
Invoice	12/18/2018	6560	Brick of ten (5) packs of WWTF	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	27329.55
Invoice	4/15/2019	7067	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	24	67.13	1611.12	28940.67
Invoice	4/15/2019	7067	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	29074.93
Invoice	4/15/2019	7067	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	29209.19
Invoice	4/15/2019	7067	Aero Tc60 Black Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	29273.22
Invoice	4/15/2019	7067	Aero Tc60 White Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	32.0166	64.03	29337.25
Invoice	4/15/2019	7067	Credit Return FINAL	Seaway Wholesale	Credit Return (Credit Return)			-438.33	-438.33	28898.92
Invoice	5/29/2019	7194	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	67.13	805.56	29704.48
Invoice	5/29/2019	7194	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	30107.26
Invoice	5/29/2019	7194	Aero Tc60 Black Adjustable Sub Ohm Kit	Seaway Wholesale	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	32.0166	64.03	30171.29
Invoice	9/6/2019	7709	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	30842.59
Invoice	9/6/2019	7709	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	31513.89
Invoice	9/6/2019	7709	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Seaway Wholesale	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	31648.15
Invoice	9/9/2019	7721	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Seaway Wholesale	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	67.13	402.78	32050.93
Invoice	1/28/2020	8453	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Seaway Wholesale	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	72.52	435.12	32486.05
Invoice	1/28/2020	8453	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Seaway Wholesale	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	72.52	580.16	33066.21
Total Seaway Wholesale						702		33066.21	33066.21
Shop 42									
Invoice	6/16/2017	4295	Tobacco Red Label Bold 3mg E-Liquid	Shop 42	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	20	7.5	150	150
Invoice	6/16/2017	4295	Tobacco Red Label Bold 6mg E-Liquid	Shop 42	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	15	7.5	112.5	262.5
Invoice	6/16/2017	4295	Colonial Tobacco Bold 3mg E-Liquid	Shop 42	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	20	7.5	150	412.5
Invoice	6/16/2017	4295	Colonial Tobacco Bold 6mg E-Liquid	Shop 42	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	15	7.5	112.5	525
Invoice	6/16/2017	4295	Brazen 0mg Bold E-Liquid 30ml	Shop 42	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	15	7.5	112.5	637.5

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	6/16/2017	4295	Brazen 3mg Bold E-Liquid 30ml	Shop 42	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	20	7.5	150	787.5
	Invoice	6/16/2017	4295	Brazen 6mg Bold E-Liquid 30ml	Shop 42	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	15	7.5	112.5	900
Total Shop 42							120		900	900
Singh Enterprises										
	Invoice	8/23/2017	4547	Aero Cloud Black-Single	Singh Enterprises	FIAERO40-BLK (Aero Cloud Black-Single)	24	26.772	642.53	642.53
	Invoice	8/23/2017	4547	Aero Cloud Blue -Single	Singh Enterprises	FIAERO40-BLU (Aero Cloud Blue -Single)	24	26.772	642.53	1285.06
	Invoice	8/25/2017	4555	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single (5-packs)	Singh Enterprises	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	12	13.62	163.44	1448.5
	Invoice	10/17/2017	4752	Fuma Absolute E-Liquid Jack's Cereal 3mg	Singh Enterprises	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	2	9	18	1466.5
	Invoice	10/17/2017	4752	Fuma Absolute E-Liquid Jack's Cereal 6mg	Singh Enterprises	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	9	18	1484.5
	Invoice	10/17/2017	4752	Fuma Absolute E-Liquid Jack's Cereal 12mg	Singh Enterprises	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	9	18	1502.5
	Invoice	10/17/2017	4752	Craft Royal 6mg E-liquid 30ml	Singh Enterprises	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	9	18	1520.5
	Invoice	10/17/2017	4752	Krunk Juice 3mg E-liquid 30ml	Singh Enterprises	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	2	9	18	1538.5
	Invoice	10/17/2017	4752	Krunk Juice 6mg E-liquid 30ml	Singh Enterprises	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	9	18	1556.5
	Invoice	10/17/2017	4752	Miami Vice 3mg E-liquid 30ml	Singh Enterprises	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	9	18	1574.5
	Invoice	10/17/2017	4752	Miami Vice 6mg E-liquid 30ml	Singh Enterprises	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	9	18	1592.5
	Invoice	10/17/2017	4752	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Singh Enterprises	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	2	9	18	1610.5
	Invoice	10/17/2017	4752	No.1 Menthol 12mg Bold E-liquid 30ml	Singh Enterprises	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	2	9	18	1628.5
	Invoice	10/17/2017	4752	Tobacco Red Label Bold 12mg E-Liquid	Singh Enterprises	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	2	9	18	1646.5
	Invoice	10/17/2017	4752	Colonial Tobacco Bold 12mg E-Liquid	Singh Enterprises	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	2	9	18	1664.5
Total Singh Enterprises							84		1664.5	1664.5
Smoke Zone 2										
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Zombie Bite 0mg	Smoke Zone 2	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	1	7.5	7.5	7.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Zombie Bite 3mg	Smoke Zone 2	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	30
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Zombie Bite 6mg	Smoke Zone 2	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	52.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Zombie Bite 12mg	Smoke Zone 2	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	75
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Sultry Kiss 0mg	Smoke Zone 2	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.5	7.5	82.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Sultry Kiss 3mg	Smoke Zone 2	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	3	7.5	22.5	105
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Sultry Kiss 6mg	Smoke Zone 2	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.5	22.5	127.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Sultry Kiss 12mg	Smoke Zone 2	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.5	22.5	150
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Mango Smoothie 0mg	Smoke Zone 2	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	1	7.5	7.5	157.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Tara 0mg	Smoke Zone 2	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	1	7.5	7.5	165
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Tara 3mg	Smoke Zone 2	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.5	22.5	187.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Tara 6mg	Smoke Zone 2	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.5	22.5	210
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Tara 12mg	Smoke Zone 2	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.5	22.5	232.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Jack's Cereal 0mg	Smoke Zone 2	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.5	7.5	240
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Jack's Cereal 3mg	Smoke Zone 2	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.5	22.5	262.5
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Jack's Cereal 6mg	Smoke Zone 2	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.5	22.5	285
	Invoice	5/1/2017	4092	Fuma Absolute E-Liquid Jack's Cereal 12mg	Smoke Zone 2	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	307.5
	Invoice	5/1/2017	4092	Craft Royal 0mg E-liquid 30ml	Smoke Zone 2	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	1	7.5	7.5	315
	Invoice	5/1/2017	4092	Craft Royal 3mg E-liquid 30ml	Smoke Zone 2	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	3	7.5	22.5	337.5
	Invoice	5/1/2017	4092	Craft Royal 6mg E-liquid 30ml	Smoke Zone 2	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	3	7.5	22.5	360
	Invoice	5/1/2017	4092	Krunk Juice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	1	7.5	7.5	367.5
	Invoice	5/1/2017	4092	Krunk Juice 3mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	6	7.5	45	412.5
	Invoice	5/1/2017	4092	Krunk Juice 6mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	6	7.5	45	457.5
	Invoice	5/1/2017	4092	Karate King 0mg E-liquid 30ml	Smoke Zone 2	FIEL-KK0 (Karate King 0mg E-liquid 30ml)	1	7.5	7.5	465
	Invoice	5/1/2017	4092	Karate King 3mg E-liquid 30ml	Smoke Zone 2	FIEL-KK3 (Karate King 3mg E-liquid 30ml)	3	7.5	22.5	487.5
	Invoice	5/1/2017	4092	Karate King 6mg E-liquid 30ml	Smoke Zone 2	FIEL-KK6 (Karate King 6mg E-liquid 30ml)	3	7.5	22.5	510
	Invoice	5/1/2017	4092	Miami Vice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	1	7.5	7.5	517.5
	Invoice	5/1/2017	4092	Miami Vice 3mg E-liquid 30ml	Smoke Zone 2	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.5	22.5	540
	Invoice	5/1/2017	4092	Miami Vice 6mg E-liquid 30ml	Smoke Zone 2	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.5	22.5	562.5
	Invoice	5/1/2017	4092	E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml	Smoke Zone 2	FIEL-No1T3 (E-Liquid Fuma Bold No. 1 Tobacco 3mg 30ml)	3	7.5	22.5	585
	Invoice	5/1/2017	4092	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Smoke Zone 2	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	3	7.5	22.5	607.5
	Invoice	5/1/2017	4092	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Smoke Zone 2	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	3	7.5	22.5	630
	Invoice	5/1/2017	4092	No.1 Menthol 3mg Bold E-liquid 30ml	Smoke Zone 2	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	7.5	22.5	652.5
	Invoice	5/1/2017	4092	No.1 Menthol 6mg Bold E-liquid 30ml	Smoke Zone 2	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	3	7.5	22.5	675
	Invoice	5/1/2017	4092	No.1 Menthol 12mg Bold E-liquid 30ml	Smoke Zone 2	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	3	7.5	22.5	697.5
	Invoice	5/1/2017	4092	Brazen 0mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	1	7.5	7.5	705
	Invoice	5/1/2017	4092	Brazen 3mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	3	7.5	22.5	727.5
	Invoice	5/1/2017	4092	Brazen 6mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	3	7.5	22.5	750
	Invoice	5/1/2017	4092	Brazen 12mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B12 (Brazen 12mg Bold E-Liquid 30ml)	3	7.5	22.5	772.5
	Invoice	5/1/2017	4092	Aero Cloud Black-Single	Smoke Zone 2	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	817.12
	Invoice	5/1/2017	4092	Aero Cloud Blue -Single	Smoke Zone 2	FIAERO40-BLU (Aero Cloud Blue -Single)	2	22.31	44.62	861.74
	Invoice	5/1/2017	4092	Aero Cloud Silver-Single	Smoke Zone 2	FIAERO40-SLV (Aero Cloud Silver-Single)	3	22.31	66.93	928.67
	Invoice	5/1/2017	4092	Ninja 30 Sub-Ohm Stick Mod Kit	Smoke Zone 2	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	4	15.88	63.52	992.19
	Invoice	5/1/2017	4092	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Smoke Zone 2	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	15	2.27	34.05	1026.24
	Invoice	5/1/2017	4092	Shinobi 2-pack 0.75 Replacement Atomizers	Smoke Zone 2	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	10	3.73	37.3	1063.54
	Invoice	5/5/2017	4121	Krunk Juice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	5	7.5	37.5	1101.04
	Invoice	5/5/2017	4121	Aero Tc60 Black Adjustable Sub Ohm Kit	Smoke Zone 2	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	32.67	32.67	1133.71

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/5/2017	4121	Aero Tc60 White Adjustable Sub Ohm Kit	Smoke Zone 2	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	32.67	32.67	1166.38
Invoice	5/5/2017	4121	Aero Tc60 Pink Adjustable Sub Ohm Kit	Smoke Zone 2	FIAEROTC60-PNK (Aero Tc60 Pink Adjustable Sub Ohm Kit)	1	32.67	32.67	1199.05
Invoice	5/5/2017	4121	Aero Cloud Black-Single	Smoke Zone 2	FIAERO40-BLK (Aero Cloud Black-Single)	2	22.31	44.62	1243.67
Invoice	5/5/2017	4121	Aero Cloud Blue -Single	Smoke Zone 2	FIAERO40-BLU (Aero Cloud Blue -Single)	2	22.31	44.62	1288.29
Invoice	5/5/2017	4121	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Smoke Zone 2	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	2	10.5	21	1309.29
Invoice	5/16/2017	4170	Fuma Absolute E-Liquid Zombie Bite 0mg	Smoke Zone 2	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.5	22.5	1331.79
Invoice	5/16/2017	4170	Fuma Absolute E-Liquid Zombie Bite 3mg	Smoke Zone 2	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.5	30	1361.79
Invoice	5/16/2017	4170	Fuma Absolute E-Liquid Zombie Bite 6mg	Smoke Zone 2	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	1384.29
Invoice	5/16/2017	4170	Fuma Absolute E-Liquid Zombie Bite 12mg	Smoke Zone 2	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	1406.79
Invoice	5/16/2017	4170	Craft Royal 0mg E-liquid 30ml	Smoke Zone 2	FIEL-CR0 (Craft Royal 0mg E-liquid 30ml)	2	7.5	15	1421.79
Invoice	5/16/2017	4170	Craft Royal 3mg E-liquid 30ml	Smoke Zone 2	FIEL-CR3 (Craft Royal 3mg E-liquid 30ml)	2	7.5	15	1436.79
Invoice	5/16/2017	4170	Craft Royal 6mg E-liquid 30ml	Smoke Zone 2	FIEL-CR6 (Craft Royal 6mg E-liquid 30ml)	2	7.5	15	1451.79
Invoice	5/16/2017	4170	Krunk Juice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	3	7.5	22.5	1474.29
Invoice	5/16/2017	4170	Krunk Juice 3mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	7.5	30	1504.29
Invoice	5/16/2017	4170	Krunk Juice 6mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.5	30	1534.29
Invoice	5/16/2017	4170	Miami Vice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-MV0 (Miami Vice 0mg E-liquid 30ml)	3	7.5	22.5	1556.79
Invoice	5/16/2017	4170	Miami Vice 3mg E-liquid 30ml	Smoke Zone 2	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	3	7.5	22.5	1579.29
Invoice	5/16/2017	4170	Miami Vice 6mg E-liquid 30ml	Smoke Zone 2	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	3	7.5	22.5	1601.79
Invoice	5/16/2017	4170	Tobacco Red Label Bold 3mg E-Liquid	Smoke Zone 2	FIEL-TRL3 (Tobacco Red Label Bold 3mg E-Liquid)	3	7.5	22.5	1624.29
Invoice	5/16/2017	4170	Tobacco Red Label Bold 6mg E-Liquid	Smoke Zone 2	FIEL-TRL6 (Tobacco Red Label Bold 6mg E-Liquid)	6	7.5	45	1669.29
Invoice	5/16/2017	4170	Tobacco Red Label Bold 12mg E-Liquid	Smoke Zone 2	FIEL-TRL12 (Tobacco Red Label Bold 12mg E-Liquid)	3	7.5	22.5	1691.79
Invoice	5/16/2017	4170	Colonial Tobacco Bold 3mg E-Liquid	Smoke Zone 2	FIEL-C3 (Colonial Tobacco Bold 3mg E-Liquid)	3	7.5	22.5	1714.29
Invoice	5/16/2017	4170	Colonial Tobacco Bold 6mg E-Liquid	Smoke Zone 2	FIEL-C6 (Colonial Tobacco Bold 6mg E-Liquid)	6	7.5	45	1759.29
Invoice	5/16/2017	4170	Colonial Tobacco Bold 12mg E-Liquid	Smoke Zone 2	FIEL-C12 (Colonial Tobacco Bold 12mg E-Liquid)	3	7.5	22.5	1781.79
Invoice	5/16/2017	4170	Aero Cloud Black-Single	Smoke Zone 2	FIAERO40-BLK (Aero Cloud Black-Single)	10	22.31	223.1	2004.89
Invoice	5/16/2017	4170	Aero Cloud Blue -Single	Smoke Zone 2	FIAERO40-BLU (Aero Cloud Blue -Single)	11	22.31	245.41	2250.3
Invoice	5/16/2017	4170	Sub Bomber 3ml capacity .5 Ohm Tank	Smoke Zone 2	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	2	11.2	22.4	2272.7
Invoice	5/16/2017	4170	Shinobi 2ml 0.75 Ohm Tank	Smoke Zone 2	FIST (Shinobi 2ml 0.75 Ohm Tank)	15	8.5	127.5	2400.2
Invoice	5/16/2017	4170	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Smoke Zone 2	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.35	22.7	2422.9
Invoice	5/16/2017	4170	Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer	Smoke Zone 2	FISBRBA-M (Sub Bomber MID of 5-pack REBUILDABLE Deck Atomizer)	2	20.1	40.2	2463.1
Invoice	5/16/2017	4170	Crazy Cronut 0mg E-Liquid 30ml	Smoke Zone 2	FIEL-CC0 (Crazy Cronut 0mg E-Liquid 30ml)	2	7.5	15	2478.1
Invoice	5/16/2017	4170	Crazy Cronut 3mg E-Liquid 30ml	Smoke Zone 2	FIEL-CC3 (Crazy Cronut 3mg E-Liquid 30ml)	2	7.5	15	2493.1
Invoice	5/16/2017	4170	Crazy Cronut 6mg E-Liquid 30ml	Smoke Zone 2	FIEL-CC6 (Crazy Cronut 6mg E-Liquid 30ml)	2	7.5	15	2508.1
Invoice	6/6/2017	4244	E-liquid 18mg No. 1 Tobacco	Smoke Zone 2	FIEL-AT18 (E-liquid 18mg No. 1 Tobacco)	45	1	45	2553.1
Invoice	6/6/2017	4244	E-liquid 24mg No. 1 Tobacco	Smoke Zone 2	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	45	1	45	2598.1
Invoice	6/6/2017	4244	E-liquid 18mg Tobacco	Smoke Zone 2	FIEL-FT18 (E-liquid 18mg Tobacco)	45	1	45	2643.1
Invoice	6/6/2017	4244	E-liquid 24mg Tobacco	Smoke Zone 2	FIEL-FT24 (E-liquid 24mg Tobacco)	45	1	45	2688.1
Invoice	6/6/2017	4244	E-liquid 24mg Colonial Tobacco	Smoke Zone 2	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	40	1	40	2728.1
Invoice	6/6/2017	4244	E-liquid 18mg Menthol	Smoke Zone 2	FIEL-FM18 (E-liquid 18mg Menthol)	40	1	40	2768.1
Invoice	6/6/2017	4244	E-liquid 24mg Menthol	Smoke Zone 2	FIEL-FM24 (E-liquid 24mg Menthol)	40	1	40	2808.1
Invoice	6/16/2017	4290	Aero Cloud Black-Single	Smoke Zone 2	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	2986.58
Invoice	6/16/2017	4290	Aero Cloud Blue -Single	Smoke Zone 2	FIAERO40-BLU (Aero Cloud Blue -Single)	2	22.31	44.62	3031.2
Invoice	6/16/2017	4290	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Smoke Zone 2	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.35	22.7	3053.9
Invoice	6/16/2017	4290	Krunk Juice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	4	7.5	30	3083.9
Invoice	6/16/2017	4290	Krunk Juice 3mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	4	7.5	30	3113.9
Invoice	6/16/2017	4290	Krunk Juice 6mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	4	7.5	30	3143.9
Invoice	6/16/2017	4290	Fuma Absolute E-Liquid Zombie Bite 6mg	Smoke Zone 2	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	3166.4
Invoice	12/18/2017	4991	No.1 Menthol 12mg Bold E-liquid 30ml	Smoke Zone 2	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	6	0	0	3166.4
Invoice	12/18/2017	4991	No.1 Menthol 6mg Bold E-liquid 30ml	Smoke Zone 2	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	6	0	0	3166.4
Invoice	12/18/2017	4991	No.1 Menthol 3mg Bold E-liquid 30ml	Smoke Zone 2	FIEL-No1M3 (No.1 Menthol 3mg Bold E-liquid 30ml)	3	0	0	3166.4
Invoice	12/18/2017	4991	Brazen 6mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B6 (Brazen 6mg Bold E-Liquid 30ml)	6	0	0	3166.4
Invoice	12/18/2017	4991	Brazen 3mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	6	0	0	3166.4
Invoice	12/18/2017	4991	Brazen 0mg Bold E-Liquid 30ml	Smoke Zone 2	FIEL-B0 (Brazen 0mg Bold E-Liquid 30ml)	3	7.5	22.5	3188.9
Invoice	12/18/2017	4991	Fuma Absolute E-Liquid Zombie Bite 3mg	Smoke Zone 2	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	3211.4
Invoice	12/18/2017	4991	Fuma Absolute E-Liquid Zombie Bite 6mg	Smoke Zone 2	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	6	7.5	45	3256.4
Invoice	12/18/2017	4991	Fuma Absolute E-Liquid Zombie Bite 12mg	Smoke Zone 2	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	6	7.5	45	3301.4
Invoice	12/18/2017	4991	Krunk Juice 0mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ0 (Krunk Juice 0mg E-liquid 30ml)	6	7.5	45	3346.4
Invoice	12/18/2017	4991	Krunk Juice 3mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ3 (Krunk Juice 3mg E-liquid 30ml)	12	7.5	90	3436.4
Invoice	12/18/2017	4991	Krunk Juice 6mg E-liquid 30ml	Smoke Zone 2	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	12	7.5	90	3526.4
Total Smoke Zone 2						666		3526.4	3526.4
Smoker's Club (Discount Smoke & Tobacco)									
Invoice	1/8/2016	3238	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Smoker's Club (Dis	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	11.35	11.35	11.35
Invoice	1/8/2016	3238	Aero Cloud Black-Single	Smoker's Club (Dis	FIAERO40-BLK (Aero Cloud Black-Single)	1	22.31	22.31	33.66
Invoice	1/8/2016	3238	Aero Cloud Blue -Single	Smoker's Club (Dis	FIAERO40-BLU (Aero Cloud Blue -Single)	1	22.31	22.31	55.97
Invoice	1/8/2016	3238	Aero Cloud Silver-Single	Smoker's Club (Dis	FIAERO40-SLV (Aero Cloud Silver-Single)	1	22.31	22.31	78.28
Invoice	1/8/2016	3238	Fuma Absolute E-Liquid Tara 3mg	Smoker's Club (Dis	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	1	7.5	7.5	85.78
Invoice	1/8/2016	3238	Fuma Absolute E-Liquid Tara 6mg	Smoker's Club (Dis	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	1	7.5	7.5	93.28
Invoice	1/8/2016	3238	Fuma Absolute E-Liquid Tara 12mg	Smoker's Club (Dis	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	1	7.5	7.5	100.78

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Total Smoker's Club (Discount Smoke & Tobacco)						7		100.78	100.78
Smoker Friendly									
Invoice	11/5/2015	3123	Aero Cloud Black-Single	Smoker Friendly	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	178.48
Invoice	11/5/2015	3123	Aero Cloud Blue -Single	Smoker Friendly	FIAERO40-BLU (Aero Cloud Blue -Single)	6	22.31	133.86	312.34
Invoice	11/5/2015	3123	Aero Cloud Silver-Single	Smoker Friendly	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	446.2
Invoice	11/5/2015	3124	Aero Cloud Black-Single	Smoker Friendly	FIAERO40-BLK (Aero Cloud Black-Single)	8	22.31	178.48	624.68
Invoice	11/5/2015	3124	Aero Cloud Blue -Single	Smoker Friendly	FIAERO40-BLU (Aero Cloud Blue -Single)	6	22.31	133.86	758.54
Invoice	11/5/2015	3124	Aero Cloud Silver-Single	Smoker Friendly	FIAERO40-SLV (Aero Cloud Silver-Single)	6	22.31	133.86	892.4
Invoice	11/5/2015	3123	E Liquid (various) 10 of every absolute blend	Smoker Friendly	E Liquid (E Liquid (various))	200	7.5	1500	2392.4
Invoice	11/5/2015	3123	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Smoker Friendly	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	2449.15
Invoice	11/5/2015	3123	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Smoker Friendly	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	5	20.1	100.5	2549.65
Invoice	11/5/2015	3124	E Liquid (various) 10 of every absolute blend	Smoker Friendly	E Liquid (E Liquid (various))	200	7.5	1500	4049.65
Invoice	11/5/2015	3124	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Smoker Friendly	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	5	11.35	56.75	4106.4
Invoice	11/5/2015	3124	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Smoker Friendly	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	5	20.1	100.5	4206.9
Invoice	1/13/2016	3244	Fuma Absolute E-Liquid Mango Smoothie 0mg	Smoker Friendly	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5		0	4206.9
Invoice	1/13/2016	3244	Fuma Absolute E-Liquid Mango Smoothie 3mg	Smoker Friendly	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5		0	4206.9
Invoice	1/13/2016	3244	Fuma Absolute E-Liquid Mango Smoothie 6mg	Smoker Friendly	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5		0	4206.9
Invoice	1/13/2016	3244	Fuma Absolute E-Liquid Mango Smoothie 12mg	Smoker Friendly	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5		0	4206.9
Total Smoker Friendly						480		4206.9	4206.9
Smoking Joes									
Invoice	4/30/2012	1275	FIPOSLO-5QQQQQQQQQQQQQ !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	Smoking Joes	FIPOSLO-5 (FIPOSLO-5)	1	272.84	272.84	272.84
Total Smoking Joes						1		272.84	272.84
Sonny Enterprises									
Invoice	9/14/2017	4627	Aero Cloud Silver-Single	Sonny Enterprises	FIAERO40-SLV (Aero Cloud Silver-Single)	2	26.772	53.54	53.54
Invoice	9/14/2017	4627	Aero Cloud Black-Single	Sonny Enterprises	FIAERO40-BLK (Aero Cloud Black-Single)	2	26.772	53.54	107.08
Invoice	9/14/2017	4627	Aero Tc60 Black Adjustable Sub Ohm Kit	Sonny Enterprises	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	2	39.204	78.41	185.49
Invoice	9/14/2017	4627	Aero Tc60 White Adjustable Sub Ohm Kit	Sonny Enterprises	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	2	39.204	78.41	263.9
Invoice	9/14/2017	4627	Ninja 30 Sub-Ohm Stick Mod Kit	Sonny Enterprises	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	3	19.056	57.17	321.07
Invoice	9/14/2017	4627	Miami Vice 3mg E-liquid 30ml	Sonny Enterprises	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	9	18	339.07
Invoice	9/14/2017	4627	Miami Vice 6mg E-liquid 30ml	Sonny Enterprises	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	1	9	9	348.07
Invoice	9/14/2017	4627	Fuma Absolute E-Liquid Jack's Cereal 3mg	Sonny Enterprises	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	1	9	9	357.07
Invoice	9/14/2017	4627	Fuma Absolute E-Liquid Jack's Cereal 6mg	Sonny Enterprises	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	2	9	18	375.07
Invoice	9/14/2017	4627	Fuma Absolute E-Liquid Jack's Cereal 12mg	Sonny Enterprises	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	9	27	402.07
Invoice	9/14/2017	4627	Fuma Absolute E-Liquid Zombie Bite 12mg	Sonny Enterprises	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	9	18	420.07
Invoice	10/16/2017	4740	Fuma Absolute E-Liquid Zombie Bite 3mg	Sonny Enterprises	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	9	18	438.07
Invoice	10/16/2017	4740	Fuma Absolute E-Liquid Zombie Bite 6mg	Sonny Enterprises	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	9	18	456.07
Invoice	10/16/2017	4740	Krunk Juice 6mg E-liquid 30ml	Sonny Enterprises	FIEL-KJ6 (Krunk Juice 6mg E-liquid 30ml)	2	9	18	474.07
Invoice	10/16/2017	4740	Miami Vice 3mg E-liquid 30ml	Sonny Enterprises	FIEL-MV3 (Miami Vice 3mg E-liquid 30ml)	2	9	18	492.07
Invoice	10/16/2017	4740	Miami Vice 6mg E-liquid 30ml	Sonny Enterprises	FIEL-MV6 (Miami Vice 6mg E-liquid 30ml)	2	9	18	510.07
Invoice	10/16/2017	4740	Aero Tc60 Black Adjustable Sub Ohm Kit	Sonny Enterprises	FIAEROTC60-BLK (Aero Tc60 Black Adjustable Sub Ohm Kit)	1	39.204	39.2	549.27
Invoice	10/16/2017	4740	Aero Tc60 White Adjustable Sub Ohm Kit	Sonny Enterprises	FIAEROTC60-WHT (Aero Tc60 White Adjustable Sub Ohm Kit)	1	39.204	39.2	588.47
Invoice	10/16/2017	4740	Aero Cloud Black-Single	Sonny Enterprises	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	615.24
Invoice	10/16/2017	4740	Aero Cloud Blue -Single	Sonny Enterprises	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	642.01
Invoice	10/16/2017	4740	Ninja 30 Sub-Ohm Stick Mod Kit	Sonny Enterprises	FININJA30-BLK (Ninja 30 Sub-Ohm Stick Mod Kit)	1	19.056	19.06	661.07
Invoice	10/16/2017	4740	Sub Bomber 3ml capacity .5 Ohm Tank	Sonny Enterprises	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	1	13.44	13.44	674.51
Invoice	10/16/2017	4740	Shinobi 2ml 0.75 Ohm Tank	Sonny Enterprises	FIST (Shinobi 2ml 0.75 Ohm Tank)	1	10.2	10.2	684.71
Invoice	10/16/2017	4740	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Sonny Enterprises	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	13.62	13.62	698.33
Invoice	10/16/2017	4740	TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack)	Sonny Enterprises	FITC60-RA-.4-M (TC 60 Replacement Atomizer 0.4 Ohm s.s Mid (5-pack))	1	12.6	12.6	710.93
Invoice	10/16/2017	4740	Shinobi 2-pack 0.75 Replacement Atomizers	Sonny Enterprises	FISA-2P (Shinobi 2-pack 0.75 Replacement Atomizers)	2	4.476	8.95	719.88
Total Sonny Enterprises						43		719.88	719.88
Southco Distributing Company									
Invoice	5/10/2012	1287	Brick of ten (5) packs of WWTF	Southco Distributi	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	60	180	180
Invoice	5/10/2012	1287	Brick of ten (5) packs of WWTL	Southco Distributi	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	360
Invoice	5/10/2012	1287	Brick of ten (5) packs of MCBL	Southco Distributi	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	540
Invoice	5/10/2012	1287	Brick of ten (5) packs of MCBUL	Southco Distributi	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	720
Invoice	5/10/2012	1287	Brick of ten (5) packs of MFF	Southco Distributi	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	900
Invoice	5/10/2012	1287	Brick of ten (5) packs of WWTUL	Southco Distributi	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	1080
Invoice	5/10/2012	1287	Deluxe Starter Kit MCBL	Southco Distributi	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	2563.2
Invoice	5/10/2012	1287	Deluxe Starter Kit WWTL	Southco Distributi	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	4046.4
Invoice	5/10/2012	1287	5 tobacco and 5 menthol disposables in acrylic case	Southco Distributi	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	1	45.4	45.4	4091.8
Invoice	5/10/2012	1287	Promo Credit	Southco Distributi	Promo (promo sample)	1	-5	-5	4086.8
Invoice	5/10/2012	1287	Disposable Menthol Single Unit	Southco Distributi	FIDU-M (Disposable Menthol Single Unit)	30	4.54	136.2	4223
Invoice	5/10/2012	1287	Disposable Tobacco Single Unit	Southco Distributi	FIDU-T (Disposable Tobacco Single Unit)	30	4.54	136.2	4359.2
Invoice	5/10/2012	1287	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Southco Distributi	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	14	53.6	750.4	5109.6
Invoice	5/10/2012	1287	Promo Credit	Southco Distributi	Promo (promo sample)	14	-5	-70	5039.6
Invoice	5/10/2012	1287	Mini Disposable Menthol	Southco Distributi	FIMDU-M (Mini Disposable Menthol)	30	2.68	80.4	5120
Invoice	5/10/2012	1287	Mini Disposable Tobacco	Southco Distributi	FIMDU-T (Mini Disposable Tobacco)	30	2.68	80.4	5200.4
Invoice	5/10/2012	1287	FIPOSLO-5	Southco Distributi	FIPOSLO-5 (FIPOSLO-5)	13	272.84	3546.92	8747.32

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/10/2012	1287	Promo Credit	Southco Distributi	Promo (promo sample)	13	-75	-975	7772.32
Invoice	5/10/2012	1287	Shipping & Handling Charge	Southco Distributi	Shipping (Shipping & Handling Charge)	1	0	0	7772.32
Invoice	6/20/2012	1352	Brick of ten (5) packs of WWTF	Southco Distributi	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	8132.32
Invoice	6/20/2012	1352	Brick of ten (5) packs of WWTL	Southco Distributi	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	8432.32
Invoice	6/20/2012	1352	Shipping & Handling Charge	Southco Distributi	Shipping (Shipping & Handling Charge)	1	0	0	8432.32
Invoice	8/9/2012	1402	Brick of ten (5) packs of WWTF	Southco Distributi	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	8732.32
Invoice	8/9/2012	1402	FIPOSLO-5	Southco Distributi	FIPOSLO-5 (FIPOSLO-5)	3	285.04	855.12	9587.44
Invoice	8/9/2012	1402	Promo Credit	Southco Distributi	Promo (promo sample)	3	-50	-150	9437.44
Invoice	8/9/2012	1402	Promo Credit	Southco Distributi	Promo (promo sample)	3	-25	-75	9362.44
Invoice	8/9/2012	1402	Shipping & Handling Charge	Southco Distributi	Shipping (Shipping & Handling Charge)	1	0	0	9362.44
Total Southco Distributing Company						382		9362.44	9362.44
Stew's Smoke Shop									
Invoice	7/24/2013	2082	FISKQ	Stew's Smoke Sho	FISKQ (FISKQ)	2	16.925	33.85	33.85
Invoice	7/24/2013	2082	Menthol Full Freeze Cartridges 5 pack	Stew's Smoke Sho	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	8.5625	85.63	119.48
Invoice	7/24/2013	2082	Wild West Tobacco Full Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	8.5625	85.63	205.11
Invoice	7/29/2013	2086	Brick of ten (5) packs of WWTL	Stew's Smoke Sho	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	85.625	85.63	290.74
Invoice	7/29/2013	2086	Shipping & Handling Charge	Stew's Smoke Sho	Shipping (Shipping & Handling Charge)	1	0	0	290.74
Invoice	8/12/2013	2141	FISKQ	Stew's Smoke Sho	FISKQ (FISKQ)	1	16.925	16.93	307.67
Invoice	8/12/2013	2141	Brick of ten (5) packs of WWTF	Stew's Smoke Sho	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	85.625	85.63	393.3
Invoice	8/12/2013	2141	Wild West Tobacco Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	1	8.5625	8.56	401.86
Invoice	8/12/2013	2141	Wild West Ultra Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	8.5625	17.13	418.99
Invoice	8/12/2013	2141	Menthol Clean Breeze Lights Cartridges 5 pack	Stew's Smoke Sho	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	1	8.5625	8.56	427.55
Invoice	8/12/2013	2141	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Stew's Smoke Sho	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	1	8.5625	8.56	436.11
Invoice	8/12/2013	2141	Desert Tobacco Full Cartridges 5 pack	Stew's Smoke Sho	FICRDT-F5 (Five pack (5) of Desert Full Replacement Cartridges)	1	8.5625	8.56	444.67
Invoice	9/27/2013	2260	Wild West Tobacco Full Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	5	8.56	42.8	487.47
Invoice	9/27/2013	2260	Wild West Tobacco Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	8.56	42.8	530.27
Invoice	9/27/2013	2260	Menthol Full Freeze Cartridges 5 pack	Stew's Smoke Sho	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	8.56	42.8	573.07
Invoice	10/9/2013	2277	Wild West Tobacco Full Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	8.56	85.6	658.67
Invoice	10/9/2013	2277	Wild West Tobacco Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	8.56	51.36	710.03
Invoice	10/9/2013	2277	Wild West Ultra Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	8.56	17.12	727.15
Invoice	10/9/2013	2277	FISKQ	Stew's Smoke Sho	FISKQ (FISKQ)	4	16.93	67.72	794.87
Invoice	12/9/2013	2381	Wild West Tobacco Full Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	8.56	85.6	880.47
Invoice	12/9/2013	2381	Wild West Tobacco Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	6	8.56	51.36	931.83
Invoice	12/9/2013	2381	Menthol Full Freeze Cartridges 5 pack	Stew's Smoke Sho	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	8.56	34.24	966.07
Invoice	12/9/2013	2381	FISKQ	Stew's Smoke Sho	FISKQ (FISKQ)	4	16.93	67.72	1033.79
Invoice	1/24/2014	2436	FISKQ	Stew's Smoke Sho	FISKQ (FISKQ)	2	13.54	27.08	1060.87
Invoice	1/24/2014	2436	Wild West Tobacco Full Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	1129.37
Invoice	1/24/2014	2436	Wild West Tobacco Lights Cartridges 5 pack	Stew's Smoke Sho	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	1197.87
Invoice	1/24/2014	2436	Menthol Full Freeze Cartridges 5 pack	Stew's Smoke Sho	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	4	6.85	27.4	1225.27
Invoice	1/24/2014	2436	Menthol Clean Breeze Lights Cartridges 5 pack	Stew's Smoke Sho	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.85	34.25	1259.52
Invoice	1/24/2014	2436	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Stew's Smoke Sho	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	6.85	34.25	1293.77
Total Stew's Smoke Shop						129		1293.77	1293.77
Stewart Candy Company									
Invoice	3/5/2012	1215	Shipping & Handling Charge	Stewart Candy Cor	Shipping (Shipping & Handling Charge)	1	0	0	0
Invoice	3/16/2012	1229	Carrying Case Black	Stewart Candy Cor	X-Carrying Case (Carrying Case)	5	5.5	27.5	27.5
Invoice	3/16/2012	1229	Car Charger	Stewart Candy Cor	X-Car Charger (Car Charger)	5	5	25	52.5
Invoice	3/16/2012	1229	Carrying Case Camo	Stewart Candy Cor	X-Carrying Case (Carrying Case)	5	5.5	27.5	80
Invoice	3/16/2012	1229	Carrying Case Purple	Stewart Candy Cor	X-Carrying Case (Carrying Case)	5	5.5	27.5	107.5
Invoice	3/16/2012	1229	Travel Charger Carrying Case	Stewart Candy Cor	X-Travel Charger Case (Travel Charger Carrying Case)	5	15.29	76.45	183.95
Invoice	3/16/2012	1229	Combo Wall Charger	Stewart Candy Cor	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	221.45
Invoice	3/16/2012	1229	Disposable Menthol Single Unit	Stewart Candy Cor	FIDU-M (Disposable Menthol Single Unit)	5	5.85	29.25	250.7
Invoice	3/16/2012	1229	Disposable Tobacco Single Unit	Stewart Candy Cor	FIDU-T (Disposable Tobacco Single Unit)	5	5.85	29.25	279.95
Invoice	3/16/2012	1229	5 tobacco and 5 menthol disposables in acrylic case	Stewart Candy Cor	fidu-tm (5 tobacco and 5 menthol disposables in acrylic case)	3	45.4	136.2	416.15
Invoice	3/16/2012	1229	Mini Disposable Menthol	Stewart Candy Cor	FIMDU-M (Mini Disposable Menthol)	5	2.68	13.4	429.55
Invoice	3/16/2012	1229	Mini Disposable Tobacco	Stewart Candy Cor	FIMDU-T (Mini Disposable Tobacco)	5	2.68	13.4	442.95
Invoice	3/16/2012	1229	ficdd-TM	Stewart Candy Cor	ficdd-TM (ficdd-TM)	4	99.9	399.6	842.55
Invoice	3/16/2012	1229	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Stewart Candy Cor	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	6	53.6	321.6	1164.15
Invoice	3/16/2012	1229	Basic Starter Kit WWTL	Stewart Candy Cor	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	1231.85
Invoice	3/16/2012	1229	Deluxe Starter Kit MCBL	Stewart Candy Cor	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	1324.55
Invoice	3/16/2012	1229	Deluxe Starter Kit WWTL	Stewart Candy Cor	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	1417.25
Invoice	3/16/2012	1229	On the Go Starter Kit MCBL	Stewart Candy Cor	On the Go ML (On the Go Starter Kit MCBL)	5	22.75	113.75	1531
Invoice	3/16/2012	1229	On the Go Starter Kit WWTL	Stewart Candy Cor	On the Go TL (On the Go Starter Kit WWTL)	5	22.75	113.75	1644.75
Invoice	3/16/2012	1229	Brick of Colonial Full	Stewart Candy Cor	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	1	60	60	1704.75
Invoice	3/16/2012	1229	Brick of Colonial Light	Stewart Candy Cor	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	1764.75
Invoice	3/16/2012	1229	Brick of ten (5) packs of DTF	Stewart Candy Cor	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	60	60	1824.75
Invoice	3/16/2012	1229	Brick of ten (5) packs of MFF	Stewart Candy Cor	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	60	60	1884.75
Invoice	3/16/2012	1229	FIPOSLO-1	Stewart Candy Cor	FIPLSLO-1 (FIPOSLO-1)	1	272.99	272.99	2157.74
Invoice	3/16/2012	1229	FIPOSLO-5	Stewart Candy Cor	FIPOSLO-5 (FIPOSLO-5)	6	272.84	1637.04	3794.78

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/16/2012	1229	Brick of ten (5) packs of MCBL	Stewart Candy Cor	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	3854.78
Invoice	3/16/2012	1229	Brick of ten (5) packs of MCBUL	Stewart Candy Cor	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	3914.78
Invoice	3/16/2012	1229	Brick of ten (5) packs of WWTF	Stewart Candy Cor	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	60	60	3974.78
Invoice	3/16/2012	1229	Brick of ten (5) packs of WWTL	Stewart Candy Cor	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	60	60	4034.78
Invoice	3/16/2012	1229	Brick of ten (5) packs of WWTUL	Stewart Candy Cor	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	4094.78
Invoice	3/16/2012	1229	Basic Starter Kit MCBL	Stewart Candy Cor	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	4162.48
Invoice	3/16/2012	1229	Brick of ten (5) packs of DTL	Stewart Candy Cor	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	60	60	4222.48
Invoice	3/16/2012	1229	Spiff discount	Stewart Candy Cor	Promo (promo sample)	1	-350	-350	3872.48
Invoice	3/16/2012	1229	Shipping & Handling Charge	Stewart Candy Cor	Shipping (Shipping & Handling Charge)	1	180.83	180.83	4053.31
Total Stewart Candy Company						113		4053.31	4053.31
TC-Distributing									
Invoice	5/15/2012	1294	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	TC-Distributing	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	22	53.6	1179.2	1179.2
Invoice	5/15/2012	1294	Mini Disposable Tobacco	TC-Distributing	FIMDU-T (Mini Disposable Tobacco)	380	2.68	1018.4	2197.6
Invoice	5/15/2012	1294	Mini Disposable Menthol	TC-Distributing	FIMDU-M (Mini Disposable Menthol)	180	2.68	482.4	2680
Invoice	5/15/2012	1294	Shipping & Handling Charge	TC-Distributing	Shipping (Shipping & Handling Charge)	1	123.44	123.44	2803.44
Total TC-Distributing						583		2803.44	2803.44
Team Sledd LLC									
Invoice	3/30/2020	8729	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Team Sledd LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	12	72.52	870.24	870.24
Invoice	3/30/2020	8729	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Team Sledd LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	9	72.52	652.68	1522.92
Invoice	4/3/2020	8731	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Team Sledd LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	72.52	1813	3335.92
Invoice	4/3/2020	8731	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Team Sledd LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	72.52	2175.6	5511.52
Invoice	4/3/2020	8731	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Team Sledd LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	41	72.52	2973.32	8484.84
Invoice	4/3/2020	8731	Midbox of ten (5) packs of Colonial Full Replacement Cartridges	Team Sledd LLC	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	72.52	362.6	8847.44
Invoice	4/9/2020	8735	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	Team Sledd LLC	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	72.52	1450.4	10297.84
Invoice	5/12/2020	9113	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	Team Sledd LLC	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	72.52	145.04	10442.88
Invoice	5/12/2020	9113	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	Team Sledd LLC	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	41	72.52	2973.32	13416.2
Invoice	5/12/2020	9113	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	Team Sledd LLC	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	72.52	1813	15229.2
Total Team Sledd LLC						210		15229.2	15229.2
Tobacco Haven									
Invoice	7/24/2013	2080	Acrylic with 18 mini tobacco and 12 mini menthol disposables	Tobacco Haven	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	2	80.4	160.8	160.8
Invoice	7/24/2013	2080	Promo Credit	Tobacco Haven	Promo (promo sample)	2	-10	-20	140.8
Total Tobacco Haven						4		140.8	140.8
Tobacco Hut Inc.									
Invoice	9/18/2017	4637	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	22.5
Invoice	9/18/2017	4637	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	45
Invoice	9/18/2017	4637	Fuma Absolute E-Liquid Zombie Bite 3mg	Tobacco Hut Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	67.5
Invoice	9/18/2017	4637	Fuma Absolute E-Liquid Sultry Kiss 12mg	Tobacco Hut Inc.	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	3	7.5	22.5	90
Invoice	9/18/2017	4637	Fuma Absolute E-Liquid Jack's Cereal 12mg	Tobacco Hut Inc.	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	112.5
Invoice	9/18/2017	4637	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	139.27
Invoice	9/18/2017	4637	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	166.04
Invoice	9/18/2017	4637	Aero Cloud Red	Tobacco Hut Inc.	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	192.81
Invoice	9/18/2017	4637	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	219.58
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	234.58
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	257.08
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Jack's Cereal 3mg	Tobacco Hut Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.5	22.5	279.58
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Jack's Cereal 6mg	Tobacco Hut Inc.	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	3	7.5	22.5	302.08
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Sultry Kiss 6mg	Tobacco Hut Inc.	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	7.5	22.5	324.58
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Mango Smoothie 12mg	Tobacco Hut Inc.	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.5	22.5	347.08
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Tara 6mg	Tobacco Hut Inc.	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	7.5	22.5	369.58
Invoice	10/12/2017	4734	Fuma Absolute E-Liquid Tara 12mg	Tobacco Hut Inc.	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	3	7.5	22.5	392.08
Invoice	11/9/2017	4866	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	418.85
Invoice	11/9/2017	4866	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	445.62
Invoice	11/9/2017	4866	Aero Cloud Red	Tobacco Hut Inc.	FIAERO40-RED (Aero Cloud Red)	1	26.772	26.77	472.39
Invoice	11/9/2017	4866	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	499.16
Invoice	11/9/2017	4866	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Tobacco Hut Inc.	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	11.35	22.7	521.86
Invoice	11/9/2017	4866	Fuma Absolute E-Liquid Zombie Bite 0mg	Tobacco Hut Inc.	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	7.5	22.5	544.36
Invoice	11/9/2017	4866	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	559.36
Invoice	11/9/2017	4866	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	574.36
Invoice	11/9/2017	4866	Fuma Absolute E-Liquid Mango Smoothie 6mg	Tobacco Hut Inc.	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	3	7.5	22.5	596.86
Invoice	11/9/2017	4866	Fuma Absolute E-Liquid Tara 3mg	Tobacco Hut Inc.	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.5	22.5	619.36
Invoice	12/6/2017	4957	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	646.13
Invoice	12/6/2017	4957	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	672.9
Invoice	12/6/2017	4957	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	726.44
Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Jack's Cereal 0mg	Tobacco Hut Inc.	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	7.5	15	741.44
Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	3	7.5	22.5	763.94
Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	786.44
Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Zombie Bite 3mg	Tobacco Hut Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	3	7.5	22.5	808.94
Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Mango Smoothie 12mg	Tobacco Hut Inc.	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	3	7.5	22.5	831.44

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	Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
	Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Mango Smoothie 3mg	Tobacco Hut Inc.	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	853.94
	Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Sultry Kiss 0mg	Tobacco Hut Inc.	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	2	7.5	15	868.94
	Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Sultry Kiss 3mg	Tobacco Hut Inc.	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.5	15	883.94
	Invoice	12/6/2017	4957	Fuma Absolute E-Liquid Tara 3mg	Tobacco Hut Inc.	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	3	7.5	22.5	906.44
	Invoice	12/6/2017	4957	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Tobacco Hut Inc.	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	11.35	34.05	940.49
	Invoice	1/2/2018	5064	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	967.26
	Invoice	1/2/2018	5064	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	994.03
	Invoice	1/2/2018	5064	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	1020.8
	Invoice	1/2/2018	5064	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single	Tobacco Hut Inc.	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	2	13.62	27.24	1048.04
	Invoice	1/2/2018	5064	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	4	9	36	1084.04
	Invoice	1/2/2018	5064	Fuma Absolute E-Liquid Zombie Bite 0mg	Tobacco Hut Inc.	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	3	9	27	1111.04
	Invoice	1/2/2018	5064	Fuma Absolute E-Liquid Sultry Kiss 6mg	Tobacco Hut Inc.	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	3	9	27	1138.04
	Invoice	1/2/2018	5064	Fuma Absolute E-Liquid Mango Smoothie 3mg	Tobacco Hut Inc.	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	9	18	1156.04
	Invoice	1/2/2018	5064	Fuma Absolute E-Liquid Tara 6mg	Tobacco Hut Inc.	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	3	9	27	1183.04
	Invoice	1/29/2018	5177	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	1209.81
	Invoice	1/29/2018	5177	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	1236.58
	Invoice	1/29/2018	5177	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	1263.35
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Zombie Bite 3mg	Tobacco Hut Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	4	7.5	30	1293.35
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	1308.35
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	7.5	30	1338.35
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Jack's Cereal 3mg	Tobacco Hut Inc.	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	3	7.5	22.5	1360.85
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Zombie Bite 0mg	Tobacco Hut Inc.	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	4	7.5	30	1390.85
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Mango Smoothie 3mg	Tobacco Hut Inc.	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	3	7.5	22.5	1413.35
	Invoice	1/29/2018	5177	Fuma Absolute E-Liquid Sultry Kiss 3mg	Tobacco Hut Inc.	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.5	15	1428.35
	Invoice	2/5/2018	5206	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	2	26.772	53.54	1481.89
	Invoice	2/5/2018	5206	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	3	7.5	22.5	1504.39
	Invoice	2/5/2018	5206	Fuma Absolute E-Liquid Sultry Kiss 12mg	Tobacco Hut Inc.	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	2	7.5	15	1519.39
	Invoice	2/5/2018	5206	Fuma Absolute E-Liquid Mango Smoothie 12mg	Tobacco Hut Inc.	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	2	7.5	15	1534.39
	Invoice	2/5/2018	5206	Fuma Absolute E-Liquid Jack's Cereal 12mg	Tobacco Hut Inc.	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	2	7.5	15	1549.39
	Invoice	2/5/2018	5206	Fuma Absolute E-Liquid Jack's Cereal 0mg	Tobacco Hut Inc.	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	2	7.5	15	1564.39
	Invoice	2/5/2018	5206	Fuma Absolute E-Liquid Mango Smoothie 6mg	Tobacco Hut Inc.	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	2	7.5	15	1579.39
	Invoice	3/5/2018	5313	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	1606.16
	Invoice	3/5/2018	5313	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	1632.93
	Invoice	3/5/2018	5313	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	1659.7
	Invoice	3/5/2018	5313	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	4	7.5	30	1689.7
	Invoice	3/5/2018	5313	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	1727.2
	Invoice	3/5/2018	5313	Fuma Absolute E-Liquid Zombie Bite 3mg	Tobacco Hut Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	1764.7
	Invoice	3/5/2018	5313	Brazen 3mg Bold E-Liquid 30ml	Tobacco Hut Inc.	FIEL-B3 (Brazen 3mg Bold E-Liquid 30ml)	1	7.5	7.5	1772.2
	Invoice	3/26/2018	5418	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Tobacco Hut Inc.	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	2	13.62	27.24	1799.44
	Invoice	3/26/2018	5418	Fuma Absolute E-Liquid Sultry Kiss 0mg	Tobacco Hut Inc.	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	1	7.5	7.5	1806.94
	Invoice	3/26/2018	5418	Fuma Absolute E-Liquid Jack's Cereal 0mg	Tobacco Hut Inc.	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	1	7.5	7.5	1814.44
	Invoice	3/26/2018	5418	Fuma Absolute E-Liquid Jack's Cereal 12mg	Tobacco Hut Inc.	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	3	7.5	22.5	1836.94
	Invoice	3/26/2018	5418	Fuma Absolute E-Liquid Mango Smoothie 3mg	Tobacco Hut Inc.	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	1851.94
	Invoice	3/26/2018	5418	Aero Cloud Silver-Single	Tobacco Hut Inc.	FIAERO40-SLV (Aero Cloud Silver-Single)	1	26.772	26.77	1878.71
	Invoice	7/19/2018	5922	Fuma Absolute E-Liquid Zombie Bite 3mg	Tobacco Hut Inc.	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	2	7.5	15	1893.71
	Invoice	7/19/2018	5922	Fuma Absolute E-Liquid Zombie Bite 12mg	Tobacco Hut Inc.	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	2	7.5	15	1908.71
	Invoice	7/19/2018	5922	Fuma Absolute E-Liquid Zombie Bite 6mg	Tobacco Hut Inc.	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	2	7.5	15	1923.71
	Invoice	7/19/2018	5922	Fuma Absolute E-Liquid Sultry Kiss 3mg	Tobacco Hut Inc.	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	2	7.5	15	1938.71
	Invoice	7/19/2018	5922	Fuma Absolute E-Liquid Mango Smoothie 3mg	Tobacco Hut Inc.	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	2	7.5	15	1953.71
	Invoice	7/19/2018	5922	Aero Cloud Black-Single	Tobacco Hut Inc.	FIAERO40-BLK (Aero Cloud Black-Single)	1	26.772	26.77	1980.48
	Invoice	7/19/2018	5922	Aero Cloud Blue -Single	Tobacco Hut Inc.	FIAERO40-BLU (Aero Cloud Blue -Single)	1	26.772	26.77	2007.25
	Invoice	7/19/2018	5922	Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm	Tobacco Hut Inc.	FISBRA-.5M (Sub Bomber MID of 5-pack Replacement Atomizer 0.5 Ohm)	1	13.62	13.62	2020.87
Total Tobacco Hut Inc.							193		2020.87	2020.87
Topix										
	Invoice	4/2/2013	1783	Deluxe Starter Kit WWTL	Topix	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	1483.2
	Invoice	4/2/2013	1783	Deluxe Starter Kit MCBL	Topix	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	2966.4
	Invoice	4/2/2013	1783	FISKQ	Topix	FISKQ (FISKQ)	80	13.54	1083.2	4049.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	6104.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of WWTL	Topix	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	8159.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of WWTUL	Topix	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	68.5	2055	10214.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of MFF	Topix	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	12269.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of MCBL	Topix	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	14324.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of MCBUL	Topix	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	68.5	2055	16379.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of DTF	Topix	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	68.5	2055	18434.6
	Invoice	4/2/2013	1783	Brick of ten (5) packs of DTL	Topix	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	68.5	2055	20489.6
	Invoice	4/2/2013	1783	Brick of Colonial Full	Topix	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	22544.6
	Invoice	4/2/2013	1783	Brick of Colonial Light	Topix	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	30	68.5	2055	24599.6
	Invoice	4/2/2013	1783	Mini Disposable Tobacco	Topix	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	25135.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/2/2013	1783	Mini Disposable Menthol	Topix	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	25671.6
Invoice	5/7/2013	1882	FIPOSLO1Q	Topix	FIPOSLO1Q (FIPOSLO1Q)	5	289.99	1449.95	27121.55
Invoice	5/7/2013	1882	Promo Credit	Topix	Promo (promo sample)	5	-50	-250	26871.55
Invoice	5/7/2013	1882	FIPOSLO5Q	Topix	FIPOSLO5Q (FIPOSLO5Q)	5	278.14	1390.7	28262.25
Invoice	5/7/2013	1882	Promo Credit	Topix	Promo (promo sample)	5	-50	-250	28012.25
Invoice	5/7/2013	1882	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	Topix	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	35	53.6	1876	29888.25
Invoice	5/7/2013	1882	Promo Credit	Topix	Promo (promo sample)	35	-10	-350	29538.25
Invoice	8/8/2013	2133	Brick of ten (5) packs of MFF	Topix	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	31593.25
Invoice	8/8/2013	2155	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	33648.25
Invoice	9/4/2013	2193	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	35703.25
Invoice	9/4/2013	2193	Mini Disposable Tobacco	Topix	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	36239.25
Invoice	10/21/2013	2290	Brick of ten (5) packs of MFF	Topix	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	38294.25
Invoice	1/9/2014	2414	FISKQ	Topix	FISKQ (FISKQ)	80	13.27	1061.6	39355.85
Invoice	1/9/2014	2414	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	41369.75
Invoice	1/9/2014	2414	Brick of ten (5) packs of WWTL	Topix	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	43383.65
Invoice	1/9/2014	2414	Brick of ten (5) packs of MFF	Topix	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	45397.55
Invoice	3/24/2014	2527	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	47411.45
Invoice	3/24/2014	2527	Brick of Colonial Full	Topix	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	49425.35
Invoice	4/23/2014	2568	Brick of ten (5) packs of MFF	Topix	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	51439.25
Invoice	6/10/2014	2636	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	53453.15
Invoice	6/10/2014	2637	Brick of ten (5) packs of WWTL	Topix	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	55467.05
Invoice	7/31/2014	2706	Brick of ten (5) packs of WWTF	Topix	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	55802.7
Invoice	7/31/2014	2706	Brick of ten (5) packs of MFF	Topix	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	67.13	335.65	56138.35
Invoice	7/31/2014	2717	2- Pack TF Mid	Topix	2- Pack TF (2- Pack TF Mid)	16	27.93	446.88	56585.23
Invoice	7/31/2014	2717	2- Pack MF Mid	Topix	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	57032.11
Invoice	7/31/2014	2717	2- Pack MG Mid	Topix	2- Pack MG (2- Pack MG Mid)	16	27.93	446.88	57478.99
Invoice	9/15/2014	2750	FISKQ	Topix	FISKQ (FISKQ)	80	13.2692	1061.54	58540.53
Invoice	9/15/2014	2750	2- Pack TF Mid	Topix	2- Pack TF (2- Pack TF Mid)	32	27.93	893.76	59434.29
Invoice	9/15/2014	2750	2- Pack MF Mid	Topix	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	59881.17
Invoice	11/12/2014	2830	2- Pack TF Mid	Topix	2- Pack TF (2- Pack TF Mid)	16	27.93	446.88	60328.05
Invoice	11/12/2014	2830	2- Pack TG Mid	Topix	2- Pack TG (2- Pack TG Mid)	16	27.93	446.88	60774.93
Invoice	11/12/2014	2830	2- Pack MF Mid	Topix	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	61221.81
Invoice	11/12/2014	2830	2- Pack MG Mid	Topix	2- Pack MG (2- Pack MG Mid)	16	27.93	446.88	61668.69
Invoice	12/16/2014	2864	F-209 Vapor System Red Battery and Tank	Topix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	130	7.54	980.2	62648.89
Invoice	12/16/2014	2864	Tanks for F-209, 2-pack	Topix	FIRVST-2P (Tanks for F-209, 2-pack)	180	4.66	838.8	63487.69
Invoice	12/16/2014	2864	E-liquid 24mg Tobacco	Topix	FIEL-FT24 (E-liquid 24mg Tobacco)	75	2.84	213	63700.69
Invoice	12/16/2014	2864	E-liquid 18mg Tobacco	Topix	FIEL-FT18 (E-liquid 18mg Tobacco)	75	2.84	213	63913.69
Invoice	12/16/2014	2864	E-liquid 24mg Menthol	Topix	FIEL-FM24 (E-liquid 24mg Menthol)	75	2.84	213	64126.69
Invoice	12/16/2014	2864	E-liquid 18mg Menthol	Topix	FIEL-FM18 (E-liquid 18mg Menthol)	75	2.84	213	64339.69
Invoice	12/16/2014	2864	E-liquid 24mg Colonial Tobacco	Topix	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	75	2.84	213	64552.69
Invoice	12/16/2014	2864	E-liquid 24mg No. 1 Tobacco	Topix	FIEL-AT24 (E-liquid 24mg No. 1 Tobacco)	75	2.84	213	64765.69
Invoice	12/16/2014	2864	E-liquid 18mg Blueberry Hill	Topix	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	75	2.84	213	64978.69
Invoice	12/16/2014	2864	E-liquid 18mg Java	Topix	FIEL-JV18 (E-liquid 18mg Java)	75	2.84	213	65191.69
Invoice	12/16/2014	2864	E-liquid 18mg Miami Vice	Topix	FIEL-CS18 (E-liquid 18mg Miami Vice)	75	2.84	213	65404.69
Invoice	12/16/2014	2864	E-liquid 18mg Raspberry Bliss	Topix	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	75	2.84	213	65617.69
Invoice	12/16/2014	2864	E-liquid 18mg Strawberry Daiquiri	Topix	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	75	2.8435	213.26	65830.95
Invoice	1/7/2015	2876	2- Pack TF Mid	Topix	2- Pack TF (2- Pack TF Mid)	16	27.93	446.88	66277.83
Invoice	1/7/2015	2876	2- Pack TG Mid	Topix	2- Pack TG (2- Pack TG Mid)	16	27.93	446.88	66724.71
Invoice	1/7/2015	2876	2- Pack MF Mid	Topix	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	67171.59
Invoice	2/6/2015	2887	Red USB	Topix	Red USB (Red USB)	16	48.51	776.16	67947.75
Invoice	3/25/2015	2937	2- Pack MF Mid	Topix	2- Pack MF (2- Pack MF Mid)	16	27.93	446.88	68394.63
Invoice	3/25/2015	2937	E-liquid 24mg Menthol	Topix	FIEL-FM24 (E-liquid 24mg Menthol)	75	2.842	213.15	68607.78
Invoice	3/31/2015	2953	2- Pack TF Mid	Topix	2- Pack TF (2- Pack TF Mid)	12	27.93	335.16	68942.94
Invoice	3/31/2015	2966	Shipping & Handling Charge	Topix	Shipping (Shipping & Handling Charge)	1	0	0	68942.94
Total Topix						3223		68942.94	68942.94
Two Petes Vapor LLC									
Invoice	1/8/2016	3237	Aero Cloud Black-Single	Two Petes Vapor L	FIAERO40-BLK (Aero Cloud Black-Single)	3	22.31	66.93	66.93
Invoice	1/8/2016	3237	Aero Cloud Silver-Single	Two Petes Vapor L	FIAERO40-SLV (Aero Cloud Silver-Single)	3	22.31	66.93	133.86
Invoice	1/8/2016	3237	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Two Petes Vapor L	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	1	20.1	20.1	153.96
Invoice	1/8/2016	3237	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Two Petes Vapor L	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	1	11.35	11.35	165.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Jack's Cereal 0mg	Two Petes Vapor L	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	5	7.5	37.5	202.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Jack's Cereal 12mg	Two Petes Vapor L	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	5	7.5	37.5	240.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Jack's Cereal 3mg	Two Petes Vapor L	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	5	7.5	37.5	277.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Jack's Cereal 6mg	Two Petes Vapor L	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	5	7.5	37.5	315.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Mango Smoothie 0mg	Two Petes Vapor L	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	5	7.5	37.5	352.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Mango Smoothie 12mg	Two Petes Vapor L	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	5	7.5	37.5	390.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Mango Smoothie 3mg	Two Petes Vapor L	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	5	7.5	37.5	427.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Mango Smoothie 6mg	Two Petes Vapor L	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	5	7.5	37.5	465.31

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Sultry Kiss 0mg	Two Petes Vapor L	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	5	7.5	37.5	502.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Sultry Kiss 12mg	Two Petes Vapor L	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	5	7.5	37.5	540.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Sultry Kiss 3mg	Two Petes Vapor L	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	5	7.5	37.5	577.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Sultry Kiss 6mg	Two Petes Vapor L	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	5	7.5	37.5	615.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Tara 0mg	Two Petes Vapor L	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	5	7.5	37.5	652.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Tara 12mg	Two Petes Vapor L	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	5	7.5	37.5	690.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Tara 6mg	Two Petes Vapor L	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	5	7.5	37.5	727.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Tara 3mg	Two Petes Vapor L	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	5	7.5	37.5	765.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Zombie Bite 0mg	Two Petes Vapor L	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	5	7.5	37.5	802.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Zombie Bite 12mg	Two Petes Vapor L	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	5	7.5	37.5	840.31
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Zombie Bite 3mg	Two Petes Vapor L	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	5	7.5	37.5	877.81
Invoice	1/8/2016	3237	Fuma Absolute E-Liquid Zombie Bite 6mg	Two Petes Vapor L	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	5	7.5	37.5	915.31
Invoice	1/18/2016	3253	Aero Cloud Black-Single	Two Petes Vapor L	FIAERO40-BLK (Aero Cloud Black-Single)	15	22.31	334.65	1249.96
Invoice	1/18/2016	3253	Aero Cloud Silver-Single	Two Petes Vapor L	FIAERO40-SLV (Aero Cloud Silver-Single)	15	22.31	334.65	1584.61
Invoice	1/18/2016	3253	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Two Petes Vapor L	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	20	11.35	227	1811.61
Total Two Petes Vapor LLC						158		1811.61	1811.61
USA Power Savers									
Invoice	10/25/2011	1097	FIPOSLO-1	USA Power Savers	FIPLSLO-1 (FIPOSLO-1)	9	299.13	2692.17	2692.17
Invoice	10/25/2011	1097	Disposable Tobacco Single Unit	USA Power Savers	FIDU-T (Disposable Tobacco Single Unit)	50	4.71	235.5	2927.67
Invoice	10/25/2011	1097	Disposable Menthol Single Unit	USA Power Savers	FIDU-M (Disposable Menthol Single Unit)	50	4.71	235.5	3163.17
Invoice	10/25/2011	1097	Wild West Tobacco Full Cartridges 5 pack	USA Power Savers	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.5	130	3293.17
Invoice	10/25/2011	1097	Wild West Tobacco Lights Cartridges 5 pack	USA Power Savers	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.5	130	3423.17
Invoice	10/25/2011	1097	Wild West Ultra Lights Cartridges 5 pack	USA Power Savers	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.5	65	3488.17
Invoice	10/25/2011	1097	Menthol Full Freeze Cartridges 5 pack	USA Power Savers	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	15	6.5	97.5	3585.67
Invoice	10/25/2011	1097	Menthol Clean Breeze Lights Cartridges 5 pack	USA Power Savers	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.5	65	3650.67
Invoice	10/25/2011	1097	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	USA Power Savers	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.5	65	3715.67
Invoice	10/25/2011	1097	Cartridge refill pack (5) of Colonial Full	USA Power Savers	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	5	6.5	32.5	3748.17
Invoice	10/25/2011	1097	Refill of cartridges (5) pack of CL	USA Power Savers	FICRCT-L5 (Five pack (5) of Colonial Gold Replacement cartridges)	5	6.5	32.5	3780.67
Invoice	10/25/2011	1097	Deluxe Starter Kit WWTL	USA Power Savers	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	19.51	1560.8	5341.47
Invoice	10/25/2011	1097	Deluxe Starter Kit MCBL	USA Power Savers	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	19.51	1560.8	6902.27
Invoice	10/25/2011	1097	Shipping & Handling Charge	USA Power Savers	Shipping (Shipping & Handling Charge)	1	258.2	258.2	7160.47
Invoice	1/2/2012	1121	FIPOSLO-1	USA Power Savers	FIPLSLO-1 (FIPOSLO-1)	5	272.99	1364.95	8525.42
Invoice	1/2/2012	1121	On the Go Starter Kit WWTL	USA Power Savers	On the Go TL (On the Go Starter Kit WWTL)	10	22.75	227.5	8752.92
Invoice	1/2/2012	1121	On the Go Starter Kit MCBL	USA Power Savers	On the Go ML (On the Go Starter Kit MCBL)	10	22.75	227.5	8980.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of WWTF	USA Power Savers	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	9280.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of WWTL	USA Power Savers	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	9580.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of WWTUL	USA Power Savers	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	9880.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of MFF	USA Power Savers	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	10180.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of MCBL	USA Power Savers	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	10480.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of MCBUL	USA Power Savers	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	10600.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of DTF	USA Power Savers	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	10900.42
Invoice	1/2/2012	1121	Brick of ten (5) packs of DTL	USA Power Savers	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	11200.42
Invoice	1/2/2012	1121	Brick of Colonial Full	USA Power Savers	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	60	300	11500.42
Invoice	1/2/2012	1121	Brick of Colonial Light	USA Power Savers	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	60	300	11800.42
Invoice	1/2/2012	1121	Mini Disposable Tobacco	USA Power Savers	FIMDU-T (Mini Disposable Tobacco)	160	2.68	428.8	12229.22
Invoice	1/2/2012	1121	Mini Disposable Menthol	USA Power Savers	FIMDU-M (Mini Disposable Menthol)	40	2.68	107.2	12336.42
Invoice	1/2/2012	1121	Shipping & Handling Charge	USA Power Savers	Shipping (Shipping & Handling Charge)	1	116.34	116.34	12452.76
Invoice	6/20/2012	1314	Shipping & Handling Charge	USA Power Savers	Shipping (Shipping & Handling Charge)	1	0	0	12452.76
Invoice	7/5/2012	1369	FIPOSLO-5	USA Power Savers	FIPOSLO-5 (FIPOSLO-5)	3	269.14	807.42	13260.18
Invoice	7/5/2012	1369	FISKQ	USA Power Savers	FISKQ (FISKQ)	4	13.54	54.16	13314.34
Invoice	7/5/2012	1369	Brick of ten (5) packs of WWTF	USA Power Savers	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	13614.34
Invoice	7/5/2012	1369	Brick of ten (5) packs of MFF	USA Power Savers	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	13914.34
Invoice	7/5/2012	1369	Cartridge refill pack (5) of Colonial Full	USA Power Savers	FICRCT-F5 (Five pack (5) of Colonial Full replacement cartridges)	11	6	66	13980.34
Invoice	7/5/2012	1369	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	USA Power Savers	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	8	53.6	428.8	14409.14
Invoice	7/5/2012	1369	Shipping & Handling Charge	USA Power Savers	Shipping (Shipping & Handling Charge)	1	111.15	111.15	14520.29
Invoice	10/5/2012	1469	Brick of Colonial Full	USA Power Savers	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	14862.79
Invoice	10/5/2012	1469	Brick of ten (5) packs of MCBL	USA Power Savers	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	15205.29
Invoice	10/5/2012	1469	Brick of ten (5) packs of MFF	USA Power Savers	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	68.5	685	15890.29
Invoice	10/5/2012	1469	FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic	USA Power Savers	FIMDU-TM (FIMDU-TM 20 mini's (10 ea of Tob/Menthol) in small acrylic)	5	53.6	268	16158.29
Invoice	10/5/2012	1469	Shipping & Handling Charge	USA Power Savers	Shipping (Shipping & Handling Charge)	1	33.88	33.88	16192.17
Invoice	11/27/2012	1566	Brick of Colonial Full	USA Power Savers	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	68.5	342.5	16534.67
Invoice	11/27/2012	1566	Shipping & Handling Charge 2nd Air Day to Meet your deadline	USA Power Savers	Shipping (Shipping & Handling Charge)	1	31.31	31.31	16565.98
Invoice	5/2/2013	2059	Brick of Colonial Full	USA Power Savers	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	68.5	685	17250.98
Invoice	5/2/2013	2059	Brick of ten (5) packs of MFF	USA Power Savers	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	17387.98
Invoice	8/30/2013	2185	Brick of Colonial Full	USA Power Savers	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	68.5	137	17524.98
Total USA Power Savers						722		17524.98	17524.98
VA Traders Market Place									
Invoice	7/9/2013	2060	Acrylic with 18 mini tobacco and 12 mini menthol disposables	VA Traders Market	FIMDU-HT (Acrylic with 18 mini tobacco and 12 mini menthol disposables)	10	80.4	804	804

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/9/2013	2060	Acrylic with 18 mini menthol and 12 mini tobacco disposables	VA Traders Market	FIMDU-HM (Acrylic with 18 mini menthol and 12 mini tobacco disposables)	10	80.4	804	1608
Total VA Traders Market Place						20		1608	1608
Vapor Mix									
Invoice	9/10/2014	2745	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	76.9
Invoice	9/10/2014	2745	Tanks for F-209, 2-pack	Vapor Mix	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	124.4
Invoice	9/10/2014	2745	Red USB	Vapor Mix	Red USB (Red USB)	1	49.5	49.5	173.9
Invoice	9/26/2014	2766	Red USB	Vapor Mix	Red USB (Red USB)	1	49.5	49.5	223.4
Invoice	9/26/2014	2766	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	300.3
Invoice	10/8/2014	2784	Red USB	Vapor Mix	Red USB (Red USB)	1	49.5	49.5	349.8
Invoice	10/8/2014	2784	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	426.7
Invoice	10/8/2014	2784	Tanks for F-209, 2-pack	Vapor Mix	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	474.2
Invoice	10/15/2014	2792	Red USB	Vapor Mix	Red USB (Red USB)	2	49.5	99	573.2
Invoice	10/15/2014	2792	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	20	7.69	153.8	727
Invoice	10/15/2014	2792	E-liquid 18mg Raspberry Bliss	Vapor Mix	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	10	2.9	29	756
Invoice	10/15/2014	2792	E-liquid 0mg Raspberry Bliss	Vapor Mix	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	5	2.9	14.5	770.5
Invoice	10/15/2014	2792	E-liquid 18mg Blueberry Hill	Vapor Mix	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	10	2.9	29	799.5
Invoice	10/15/2014	2792	E-liquid 0mg Blueberry Hill	Vapor Mix	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	5	2.9	14.5	814
Invoice	10/15/2014	2792	E-liquid 18mg Watermelon	Vapor Mix	FIEL-WM18 (E-liquid 18mg Watermelon)	10	2.9	29	843
Invoice	10/15/2014	2792	E-liquid 0mg Watermelon	Vapor Mix	FIEL-WM0 (E-liquid 0mg Watermelon)	5	2.9	14.5	857.5
Invoice	10/15/2014	2792	E-liquid 18mg Strawberry Daiquiri	Vapor Mix	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	10	2.9	29	886.5
Invoice	10/15/2014	2792	E-liquid 0mg Strawberry Daiquiri	Vapor Mix	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	5	2.9	14.5	901
Invoice	10/15/2014	2792	E-liquid 18mg Miami Vice	Vapor Mix	FIEL-CS18 (E-liquid 18mg Miami Vice)	5	2.9	14.5	915.5
Invoice	10/15/2014	2792	E-liquid 0mg Miami Vice	Vapor Mix	FIEL-CS0 (E-liquid 0mg Miami Vice)	5	2.9	14.5	930
Invoice	10/15/2014	2792	Promo Credit of 2% this invoice for volume and prompt pay	Vapor Mix	Promo (promo sample)	1	-9.12	-9.12	920.88
Invoice	11/4/2014	2822	E Liquid (various)	Vapor Mix	E Liquid (E Liquid (various))	5	2.9	14.5	935.38
Invoice	12/4/2014	2851		Vapor Mix	E Liquid (E Liquid (various))	5	2.9	14.5	949.88
Invoice	12/4/2014	2851		Vapor Mix	E Liquid (E Liquid (various))	5	2.9	14.5	964.38
Invoice	12/4/2014	2851	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	20	7.69	153.8	1118.18
Invoice	12/4/2014	2851	Tanks for F-209, 2-pack	Vapor Mix	FIRVST-2P (Tanks for F-209, 2-pack)	20	4.75	95	1213.18
Invoice	1/7/2015	2879	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	20	7.69	153.8	1366.98
Invoice	1/7/2015	2879	Tanks for F-209, 2-pack	Vapor Mix	FIRVST-2P (Tanks for F-209, 2-pack)	20	4.75	95	1461.98
Invoice	1/7/2015	2879	Red USB	Vapor Mix	Red USB (Red USB)	2	49.5	99	1560.98
Invoice	7/9/2015	3019	F-209 Vapor System Red Battery and Tank	Vapor Mix	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	10	7.69	76.9	1637.88
Invoice	7/9/2015	3019	Tanks for F-209, 2-pack	Vapor Mix	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	1685.38
Total Vapor Mix						263		1685.38	1685.38
Vicarious Vapes									
Invoice	8/22/2014	2730	E-liquid 0mg Blueberry Hill	Vicarious Vapes	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	10	2.9	29	29
Invoice	8/22/2014	2730	E-liquid 0mg Miami Vice	Vicarious Vapes	FIEL-CS0 (E-liquid 0mg Miami Vice)	10	2.9	29	58
Invoice	8/22/2014	2730	E-liquid 0mg Wild Berry	Vicarious Vapes	FIEL-WB0 (E-liquid 0mg Wild Berry)	10	2.9	29	87
Invoice	8/22/2014	2730	E-liquid 0mg Watermelon	Vicarious Vapes	FIEL-WM0 (E-liquid 0mg Watermelon)	10	2.9	29	116
Invoice	8/22/2014	2730	E-liquid 24mg Menthol	Vicarious Vapes	FIEL-FM24 (E-liquid 24mg Menthol)	10	2.9	29	145
Invoice	8/22/2014	2730	E-liquid 18mg Blueberry Hill	Vicarious Vapes	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	10	2.9	29	174
Invoice	8/22/2014	2730	E-liquid 18mg Miami Vice	Vicarious Vapes	FIEL-CS18 (E-liquid 18mg Miami Vice)	10	2.9	29	203
Invoice	8/22/2014	2730	E-liquid 18mg Wild Berry	Vicarious Vapes	FIEL-WB18 (E-liquid 18mg Wild Berry)	10	2.9	29	232
Invoice	8/22/2014	2730	E-liquid 18mg Watermelon	Vicarious Vapes	FIEL-WM18 (E-liquid 18mg Watermelon)	10	2.9	29	261
Invoice	9/2/2014	2736	Red USB	Vicarious Vapes	Red USB (Red USB)	1	49.5	49.5	310.5
Invoice	9/2/2014	2736	F-209 Vapor System Red Battery and Tank	Vicarious Vapes	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	8	7.69	61.52	372.02
Invoice	9/2/2014	2736	Tanks for F-209, 2-pack	Vicarious Vapes	FIRVST-2P (Tanks for F-209, 2-pack)	10	4.75	47.5	419.52
Invoice	9/2/2014	2736	F-209 Vapor System Red Battery and Tank (Store demo)	Vicarious Vapes	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	2	0	0	419.52
Invoice	9/18/2014	2754	one mid of rasberry 0mg, one mid of rasberry 18mg	Vicarious Vapes	Shipping (Shipping & Handling Charge)	1	29	29	448.52
Invoice	9/19/2014	2759	E-liquid 24mg Tobacco	Vicarious Vapes	FIEL-FT24 (E-liquid 24mg Tobacco)	5	2.9	14.5	463.02
Invoice	9/19/2014	2759	E-liquid 18mg Tobacco	Vicarious Vapes	FIEL-FT18 (E-liquid 18mg Tobacco)	5	2.9	14.5	477.52
Invoice	9/19/2014	2759	E-liquid 24mg Colonial Tobacco	Vicarious Vapes	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	5	2.9	14.5	492.02
Invoice	9/26/2014	2768	E-liquid 18mg Watermelon	Vicarious Vapes	FIEL-WM18 (E-liquid 18mg Watermelon)	5	2.9	14.5	506.52
Invoice	9/26/2014	2769	E-liquid 18mg Watermelon	Vicarious Vapes	FIEL-WM18 (E-liquid 18mg Watermelon)	5	2.9	14.5	521.02
Invoice	10/6/2014	2779	E-liquid 0mg Strawberry Daiquiri	Vicarious Vapes	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	5	2.9	14.5	535.52
Invoice	10/6/2014	2779	E-liquid 18mg Strawberry Daiquiri	Vicarious Vapes	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	5	2.9	14.5	550.02
Invoice	10/6/2014	2779	E-liquid 24mg Colonial Tobacco	Vicarious Vapes	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	5	2.9	14.5	564.52
Invoice	10/30/2014	2816	E-Liquid 6mg Menthol	Vicarious Vapes	FIEL-FM6 (E-Liquid 6mg Menthol)	10	2.9	29	593.52
Invoice	10/30/2014	2816	E-Liquid 6mg Watermelon	Vicarious Vapes	FIEL-WM6 (E-Liquid 6mg Watermelon)	10	2.9	29	622.52
Invoice	10/30/2014	2816	E-Liquid 6mg Wild Berry	Vicarious Vapes	FIEL-WB6 (E-Liquid 6mg Wild Berry)	10	2.9	29	651.52
Invoice	10/30/2014	2816	E-liquid 18mg Watermelon	Vicarious Vapes	FIEL-WM18 (E-liquid 18mg Watermelon)	5	2.9	14.5	666.02
Invoice	10/30/2014	2816	E-Liquid 6mg Blueberry Hill	Vicarious Vapes	FIEL-BH6 (E-Liquid 6mg Blueberry Hill)	10	2.9	29	695.02
Invoice	10/30/2014	2816	E-Liquid 6mg Strawberry Daiquiri	Vicarious Vapes	FIEL-SD6 (E-Liquid 6mg Strawberry Daiquiri)	10	2.9	29	724.02
Invoice	9/25/2015	3079	Aero Cloud Blue -Single	Vicarious Vapes	FIAERO40-BLU (Aero Cloud Blue -Single)	3	22.31	66.93	790.95
Invoice	9/25/2015	3079	Aero Cloud Silver-Single	Vicarious Vapes	FIAERO40-SLV (Aero Cloud Silver-Single)	3	22.31	66.93	857.88
Invoice	9/25/2015	3079	Aero Cloud Black-Single	Vicarious Vapes	FIAERO40-BLK (Aero Cloud Black-Single)	4	22.31	89.24	947.12
Total Vicarious Vapes						217		947.12	947.12

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
VP Distributing									
Invoice	4/30/2013	1874	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	370.8
Invoice	4/30/2013	1874	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	741.6
Invoice	4/30/2013	1874	FISKQ	VP Distributing	FISKQ (FISKQ)	20	13.54	270.8	1012.4
Invoice	4/30/2013	1874	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	1354.9
Invoice	4/30/2013	1874	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	1491.9
Invoice	4/30/2013	1874	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	1560.4
Invoice	4/30/2013	1874	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	1902.9
Invoice	4/30/2013	1874	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	2039.9
Invoice	4/30/2013	1874	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	2108.4
Invoice	4/30/2013	1874	Mini Disposable Tobacco	VP Distributing	FIMDU-T (Mini Disposable Tobacco)	50	2.68	134	2242.4
Invoice	4/30/2013	1874	Mini Disposable Menthol	VP Distributing	FIMDU-M (Mini Disposable Menthol)	50	2.68	134	2376.4
Invoice	4/30/2013	1874	FIPOSLO5Q	VP Distributing	FIPOSLO5Q (FIPOSLO5Q)	3	278.14	834.42	3210.82
Invoice	4/30/2013	1874	Promo Credit (2%)	VP Distributing	Promo (promo sample)	1	-64.22	-64.22	3146.6
Invoice	4/4/2014	2539	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	3215.1
Invoice	4/4/2014	2539	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	3352.1
Invoice	9/19/2014	2757	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.1692	272.54	3624.64
Invoice	9/19/2014	2757	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	17	18.1692	308.88	3933.52
Invoice	9/19/2014	2757	FISKQ	VP Distributing	FISKQ (FISKQ)	11	13.2692	145.96	4079.48
Invoice	9/19/2014	2757	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	4280.87
Invoice	9/19/2014	2757	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	4415.13
Invoice	9/19/2014	2757	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	4616.52
Invoice	9/19/2014	2757	Credit Return	VP Distributing	Credit Return (Credit Return)		-1264.42	-1264.42	3352.1
Invoice	10/29/2014	2812	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	3763.1
Invoice	10/29/2014	2812	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	68.5	411	4174.1
Invoice	10/29/2014	2813	Shipping & Handling Charge	VP Distributing	Shipping (Shipping & Handling Charge)	1	0	0	4174.1
Invoice	12/22/2014	2866	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	4516.6
Invoice	12/22/2014	2866	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	4859.1
Invoice	12/22/2014	2866	Credit Return	VP Distributing	Credit Return (Credit Return)		-417.85	-417.85	4441.25
Invoice	1/12/2015	2897	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	4642.64
Invoice	1/12/2015	2897	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	67.13	402.78	5045.42
Invoice	1/12/2015	2897	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	5246.81
Invoice	2/17/2015	2918	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	5448.2
Invoice	2/17/2015	2918	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	5515.33
Invoice	2/17/2015	2918	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	5716.72
Invoice	3/5/2015	2929	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	5990.72
Invoice	3/5/2015	2929	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	6059.22
Invoice	3/5/2015	2954	Shipping & Handling Charge	VP Distributing	Shipping (Shipping & Handling Charge)	1	0	0	6059.22
Invoice	3/23/2015	2934	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	68.5	274	6333.22
Invoice	3/23/2015	2955	Shipping & Handling Charge	VP Distributing	Shipping (Shipping & Handling Charge)	1	0	0	6333.22
Invoice	4/13/2015	2962	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	6401.72
Invoice	4/13/2015	2963	Shipping & Handling Charge	VP Distributing	Shipping (Shipping & Handling Charge)	1	0	0	6401.72
Invoice	4/20/2015	2967	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	6603.11
Invoice	4/20/2015	2967	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	67.13	335.65	6938.76
Invoice	4/20/2015	2967	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	8	67.13	537.04	7475.8
Invoice	4/20/2015	2967	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	7610.06
Invoice	4/20/2015	2967	Credit Return	VP Distributing	Credit Return (Credit Return)		-668.91	-668.91	6941.15
Invoice	4/29/2015	2974	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	7276.8
Invoice	8/7/2015	3045	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	7478.19
Invoice	9/3/2015	3064	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	7545.32
Invoice	9/17/2015	3069	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	7746.71
Invoice	9/17/2015	3069	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	7813.84
Invoice	9/24/2015	3075	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	7880.97
Invoice	9/24/2015	3075	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	7948.1
Invoice	9/30/2015	3085	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	8216.62
Invoice	9/30/2015	3085	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	8283.75
Invoice	10/14/2015	3100	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	8350.88
Invoice	10/14/2015	3100	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	8552.27
Invoice	11/4/2015	3122	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	8753.66
Invoice	11/4/2015	3122	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	8955.05
Invoice	1/13/2016	3243	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	9089.31
Invoice	1/21/2016	3259	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	9290.7
Invoice	1/21/2016	3259	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	9357.83
Invoice	1/28/2016	3269	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	9962
Invoice	1/28/2016	3269	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	10096.26
Invoice	1/28/2016	3269	Menthol Clean Breeze Lights Cartridges 5 pack	VP Distributing	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.713	33.57	10129.83
Invoice	2/10/2016	3281	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	10331.22
Invoice	2/10/2016	3281	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	10398.35

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/17/2016	3293	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	10532.61
Invoice	2/17/2016	3293	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	10599.74
Invoice	2/17/2016	3293	WWTUL	VP Distributing	Z-Cartridge WWTUL (WWTUL)	25	1.3426	33.57	10633.31
Invoice	2/17/2016	3293	MCBL	VP Distributing	Z-Cartridge ML (MCBL)	25	1.3426	33.57	10666.88
Invoice	2/24/2016	3298	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	10801.14
Invoice	2/24/2016	3298	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	10868.27
Invoice	2/24/2016	3298	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	67.13	134.26	11002.53
Invoice	2/24/2016	3298	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	11069.66
Invoice	3/10/2016	3321	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	11160.51
Invoice	3/10/2016	3321	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	11496.16
Invoice	3/10/2016	3321	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	11563.29
Invoice	3/10/2016	3321	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	11630.42
Invoice	3/16/2016	3328	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	11764.68
Invoice	3/23/2016	3336	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	67.13	604.17	12368.85
Invoice	3/23/2016	3336	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	12435.98
Invoice	4/6/2016	3358	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	12637.37
Invoice	4/6/2016	3358	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	12771.63
Invoice	4/6/2016	3413	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	13107.28
Invoice	4/14/2016	3369	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	13442.93
Invoice	4/14/2016	3369	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	13479.27
Invoice	5/5/2016	3408	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	13497.44
Invoice	5/5/2016	3408	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	13515.61
Invoice	5/5/2016	3408	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	13582.74
Invoice	5/5/2016	3408	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	13649.87
Invoice	5/11/2016	3417	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.1692	90.85	13740.72
Invoice	5/11/2016	3417	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.1692	54.51	13795.23
Invoice	5/11/2016	3417	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	13929.49
Invoice	5/11/2016	3417	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	13996.62
Invoice	5/11/2016	3417	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	67.13	201.39	14198.01
Invoice	5/11/2016	3417	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	14332.27
Invoice	5/26/2016	3439	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	14399.4
Invoice	6/2/2016	3443	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	14417.57
Invoice	6/2/2016	3443	FISKQ	VP Distributing	FISKQ (FISKQ)	5	13.2692	66.35	14483.92
Invoice	6/2/2016	3443	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	14752.44
Invoice	6/2/2016	3443	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	14819.57
Invoice	6/24/2016	3460	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	14953.83
Invoice	7/1/2016	3467	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	15155.22
Invoice	7/7/2016	3484	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	15289.48
Invoice	7/7/2016	3484	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	15356.61
Invoice	7/13/2016	3494	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	15558
Invoice	7/27/2016	3509	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	15893.65
Invoice	8/3/2016	3518	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	16229.3
Invoice	8/3/2016	3518	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	16296.43
Invoice	8/3/2016	3518	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	16363.56
Invoice	8/11/2016	3527	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	16766.34
Invoice	8/11/2016	3527	FISKQ	VP Distributing	FISKQ (FISKQ)	5	13.2692	66.35	16832.69
Invoice	8/17/2016	3531	FISKQ	VP Distributing	FISKQ (FISKQ)	5	13.2692	66.35	16899.04
Invoice	8/17/2016	3531	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	17301.82
Invoice	8/17/2016	3531	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	17368.95
Invoice	8/17/2016	3531	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	17436.08
Invoice	8/24/2016	3537	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	17771.73
Invoice	8/24/2016	3537	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	17838.86
Invoice	8/24/2016	3537	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	17973.12
Invoice	8/31/2016	3543	FISKQ	VP Distributing	FISKQ (FISKQ)	10	13.2692	132.69	18105.81
Invoice	8/31/2016	3543	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	18172.94
Invoice	9/6/2016	3549	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	18307.2
Invoice	9/7/2016	3555	FISKQ	VP Distributing	FISKQ (FISKQ)	10	13.2692	132.69	18439.89
Invoice	9/7/2016	3555	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	18507.02
Invoice	9/7/2016	3556	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	18775.54
Invoice	9/14/2016	3569	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	18976.93
Invoice	9/14/2016	3569	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	19111.19
Invoice	9/14/2016	3570	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	19782.49
Invoice	10/5/2016	3597	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	67.13	268.52	20051.01
Invoice	10/5/2016	3597	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	20118.14
Invoice	11/2/2016	3628	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	20252.4
Invoice	11/2/2016	3628	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	20319.53
Invoice	11/9/2016	3638	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	20453.79
Invoice	11/22/2016	3654	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	20520.92

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/7/2016	3673	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	20722.31
Invoice	12/7/2016	3673	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	20856.57
Invoice	12/21/2016	3694	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	20923.7
Invoice	12/21/2016	3695	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	20990.83
Invoice	12/21/2016	3697	Shipping & Handling Charge	VP Distributing	Shipping (Shipping & Handling Charge)	1	0	0	20990.83
Invoice	12/28/2016	3702	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	21326.48
Invoice	12/28/2016	3702	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	21393.61
Invoice	12/28/2016	3702	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	21460.74
Invoice	1/4/2017	3706	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	21527.87
Invoice	1/4/2017	3706	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	21595
Invoice	1/4/2017	3706	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	21662.13
Invoice	1/11/2017	3721	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	21729.26
Invoice	1/11/2017	3721	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	21796.39
Invoice	1/18/2017	3731	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.1692	90.85	21887.24
Invoice	1/18/2017	3731	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	22222.89
Invoice	1/18/2017	3731	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	22290.02
Invoice	1/25/2017	3738	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	22357.15
Invoice	1/25/2017	3738	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	22424.28
Invoice	1/25/2017	3738	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	22491.41
Invoice	1/25/2017	3738	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	22692.8
Invoice	2/1/2017	3743	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	22894.19
Invoice	2/1/2017	3743	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	22961.32
Invoice	2/1/2017	3743	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	23028.45
Invoice	2/1/2017	3743	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	23095.58
Invoice	2/8/2017	3751	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	23296.97
Invoice	2/15/2017	3793	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	23364.1
Invoice	2/15/2017	3793	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	23431.23
Invoice	2/15/2017	3793	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	23498.36
Invoice	3/1/2017	3847	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	23699.75
Invoice	3/9/2017	3892	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	23834.01
Invoice	3/9/2017	3892	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	23901.14
Invoice	3/14/2017	3904	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	23919.31
Invoice	3/14/2017	3904	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	24254.96
Invoice	3/14/2017	3904	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	24322.09
Invoice	3/29/2017	3965	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	24456.35
Invoice	3/29/2017	3965	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	24523.48
Invoice	3/29/2017	3965	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	24590.61
Invoice	4/5/2017	3989	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	24859.13
Invoice	4/5/2017	3989	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	24926.26
Invoice	4/19/2017	4062	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	24993.39
Invoice	4/19/2017	4062	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	25060.52
Invoice	5/3/2017	4111	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	25329.04
Invoice	5/3/2017	4111	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	25396.17
Invoice	5/10/2017	4152	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	25530.43
Invoice	5/17/2017	4179	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	25597.56
Invoice	5/17/2017	4179	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	25731.82
Invoice	5/24/2017	4203	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	25749.99
Invoice	5/24/2017	4203	FISKQ	VP Distributing	FISKQ (FISKQ)	1	13.2692	13.27	25763.26
Invoice	5/24/2017	4203	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	26031.78
Invoice	6/1/2017	4225	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	26233.17
Invoice	6/1/2017	4225	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	67.13	134.26	26367.43
Invoice	6/1/2017	4225	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	26434.56
Invoice	6/5/2017	4236	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	26452.73
Invoice	6/5/2017	4236	FISKQ	VP Distributing	FISKQ (FISKQ)	1	13.2692	13.27	26466
Invoice	6/7/2017	4251	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	26667.39
Invoice	6/14/2017	4263	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	26935.91
Invoice	6/14/2017	4263	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	27003.04
Invoice	6/28/2017	4342	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	27137.3
Invoice	6/28/2017	4342	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	27204.43
Invoice	7/11/2017	4376	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	27222.6
Invoice	7/11/2017	4376	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.1692	18.17	27240.77
Invoice	7/11/2017	4376	FISKQ	VP Distributing	FISKQ (FISKQ)	4	13.2692	53.08	27293.85
Invoice	7/11/2017	4376	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	27495.24
Invoice	7/11/2017	4376	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	27562.37
Invoice	7/27/2017	4439	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	27629.5
Invoice	7/27/2017	4439	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	27696.63
Invoice	8/2/2017	4467	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	27763.76
Invoice	8/2/2017	4467	Brick of ten (5) packs of MCBUL	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	67.13	67.13	27830.89

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/9/2017	4491	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	27965.15
Invoice	8/9/2017	4491	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	28099.41
Invoice	8/9/2017	4491	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	28166.54
Invoice	8/16/2017	4517	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	28367.93
Invoice	8/16/2017	4517	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	28435.06
Invoice	8/23/2017	4545	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	28569.32
Invoice	8/23/2017	4545	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	28636.45
Invoice	8/30/2017	4570	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	28837.84
Invoice	8/30/2017	4570	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	28904.97
Invoice	9/6/2017	4590	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	29039.23
Invoice	9/6/2017	4590	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	29106.36
Invoice	9/20/2017	4650	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	29240.62
Invoice	10/4/2017	4693	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	29442.01
Invoice	10/4/2017	4693	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	29643.4
Invoice	10/4/2017	4693	Brick of ten (5) packs of WWTUL	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	29710.53
Invoice	10/11/2017	4731	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	29979.05
Invoice	10/18/2017	4754	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	30180.44
Invoice	11/1/2017	4806	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	30216.78
Invoice	11/1/2017	4806	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	30351.04
Invoice	11/1/2017	4806	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	30418.17
Invoice	11/15/2017	4893	Deluxe Starter Kit MCBL	VP Distributing	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.1692	36.34	30454.51
Invoice	11/15/2017	4893	FISKQ	VP Distributing	FISKQ (FISKQ)	1	13.2692	13.27	30467.78
Invoice	11/15/2017	4893	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	30870.56
Invoice	11/15/2017	4893	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	30937.69
Invoice	12/6/2017	4954	FISKQ	VP Distributing	FISKQ (FISKQ)	2	13.2692	26.54	30964.23
Invoice	12/6/2017	4954	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	31098.49
Invoice	12/6/2017	4954	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	31165.62
Invoice	12/6/2017	4954	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	31232.75
Invoice	12/20/2017	4993	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	31299.88
Invoice	12/20/2017	4993	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	31367.01
Invoice	12/20/2017	4993	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	31434.14
Invoice	12/27/2017	5057	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	31568.4
Invoice	1/3/2018	5066	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.1692	18.17	31586.57
Invoice	1/3/2018	5066	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	31653.7
Invoice	1/3/2018	5066	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	31787.96
Invoice	1/10/2018	5091	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	31855.09
Invoice	1/10/2018	5091	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	31922.22
Invoice	1/18/2018	5148	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	32123.61
Invoice	2/1/2018	5195	Deluxe Starter Kit WWTL	VP Distributing	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.1692	181.69	32305.3
Invoice	2/1/2018	5195	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	32573.82
Invoice	2/1/2018	5195	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	32640.95
Invoice	2/15/2018	5245	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	67.13	268.52	32909.47
Invoice	2/15/2018	5245	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	32976.6
Invoice	2/15/2018	5245	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	33043.73
Invoice	2/28/2018	5296	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	33177.99
Invoice	3/14/2018	5365	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	33312.25
Invoice	3/28/2018	5430	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	33647.9
Invoice	3/28/2018	5430	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	33715.03
Invoice	4/4/2018	5465	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	34050.68
Invoice	4/25/2018	5536	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	34184.94
Invoice	4/25/2018	5536	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	34252.07
Invoice	5/2/2018	5578	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	34386.33
Invoice	5/9/2018	5602	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	34453.46
Invoice	5/16/2018	5632	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	34654.85
Invoice	5/16/2018	5632	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	34721.98
Invoice	5/16/2018	5632	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	34789.11
Invoice	5/23/2018	5658	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	35124.76
Invoice	5/23/2018	5658	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	35191.89
Invoice	5/31/2018	5685	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	35326.15
Invoice	5/31/2018	5685	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	35393.28
Invoice	5/31/2018	5685	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	35460.41
Invoice	6/13/2018	5737	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	67.13	402.78	35863.19
Invoice	6/13/2018	5737	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	35930.32
Invoice	7/11/2018	5880	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	36064.58
Invoice	7/11/2018	5880	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	36131.71
Invoice	7/11/2018	5880	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	36198.84
Invoice	7/18/2018	5918	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	36265.97
Invoice	7/18/2018	5918	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	36333.1

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	7/25/2018	5929	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	36668.75
Invoice	8/1/2018	5969	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	36870.14
Invoice	8/15/2018	6031	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	37004.4
Invoice	8/15/2018	6031	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	37071.53
Invoice	8/22/2018	6046	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	37138.66
Invoice	8/22/2018	6046	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	37205.79
Invoice	9/5/2018	6137	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	37407.18
Invoice	9/5/2018	6137	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	67.13	134.26	37541.44
Invoice	9/5/2018	6137	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	37608.57
Invoice	9/12/2018	6161	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	37944.22
Invoice	9/26/2018	6189	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	38078.48
Invoice	10/3/2018	6233	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	38212.74
Invoice	10/3/2018	6233	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	38279.87
Invoice	10/17/2018	6294	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	38481.26
Invoice	10/17/2018	6294	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	67.13	201.39	38682.65
Invoice	10/17/2018	6294	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	38749.78
Invoice	10/24/2018	6338	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	38816.91
Invoice	10/31/2018	6351	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	39018.3
Invoice	10/31/2018	6351	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	39085.43
Invoice	11/8/2018	6372	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	39219.69
Invoice	11/8/2018	6372	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	39286.82
Invoice	11/15/2018	6380	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	39421.08
Invoice	11/15/2018	6380	Brick of ten (5) packs of MFF	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	39488.21
Invoice	11/15/2018	6380	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	39555.34
Invoice	11/28/2018	6444	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	39890.99
Invoice	11/28/2018	6444	Brick of ten (5) packs of WWTL	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	39958.12
Invoice	12/5/2018	6516	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	40092.38
Invoice	12/19/2018	6561	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	40428.03
Invoice	12/19/2018	6561	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	40495.16
Invoice	1/3/2019	6625	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	40696.55
Invoice	1/9/2019	6658	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	40897.94
Invoice	1/17/2019	6689	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	41032.2
Invoice	1/30/2019	6741	Brick of ten (5) packs of WWTF	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	41099.33
Invoice	1/30/2019	6741	Brick of ten (5) packs of MCBL	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	41166.46
Invoice	2/6/2019	6767	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	41367.85
Invoice	2/6/2019	6767	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	41434.98
Invoice	2/13/2019	6797	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	41636.37
Invoice	2/13/2019	6797	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	41703.5
Invoice	2/27/2019	6856	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	41837.76
Invoice	2/27/2019	6856	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	41904.89
Invoice	2/27/2019	6856	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	41972.02
Invoice	3/6/2019	6876	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	42106.28
Invoice	3/6/2019	6876	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	42173.41
Invoice	3/13/2019	6890	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	42509.06
Invoice	3/20/2019	6940	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	42576.19
Invoice	3/20/2019	6940	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	42643.32
Invoice	4/4/2019	7034	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	42777.58
Invoice	4/4/2019	7034	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	42844.71
Invoice	4/4/2019	7034	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	42911.84
Invoice	4/12/2019	7061	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	43113.23
Invoice	4/12/2019	7061	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	43180.36
Invoice	5/1/2019	7125	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	43516.01
Invoice	5/8/2019	7173	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	43717.4
Invoice	5/15/2019	7182	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	44053.05
Invoice	5/15/2019	7182	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	44187.31
Invoice	5/22/2019	7186	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	44321.57
Invoice	5/22/2019	7186	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	44388.7
Invoice	5/22/2019	7186	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	44455.83
Invoice	5/22/2019	7186	Fuma Boost Kit, Battery and USB Charger	VP Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	20	6.91	138.2	44594.03
Invoice	5/30/2019	7198	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	44728.29
Invoice	5/30/2019	7198	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	44795.42
Invoice	6/12/2019	7295	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	44996.81
Invoice	6/19/2019	7315	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	45198.2
Invoice	7/3/2019	7327	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	45399.59
Invoice	7/3/2019	7327	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	45466.72
Invoice	7/17/2019	7342	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	45533.85
Invoice	7/17/2019	7342	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	45735.24
Invoice	7/24/2019	7347	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	45869.5

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/7/2019	7570	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	46070.89
Invoice	8/7/2019	7570	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	46205.15
Invoice	8/14/2019	7606	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	46540.8
Invoice	9/4/2019	7696	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	46742.19
Invoice	9/4/2019	7696	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	46809.32
Invoice	9/11/2019	7726	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	46943.58
Invoice	9/11/2019	7726	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	47010.71
Invoice	9/18/2019	7757	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	47077.84
Invoice	10/2/2019	7835	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	67.13	67.13	47144.97
Invoice	10/2/2019	7835	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	67.13	134.26	47279.23
Invoice	10/16/2019	7915	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	67.13	201.39	47480.62
Invoice	10/30/2019	8017	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	47816.27
Invoice	10/30/2019	8017	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	48017.66
Invoice	11/6/2019	8041	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	48353.31
Invoice	11/26/2019	8151	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	48487.57
Invoice	11/26/2019	8151	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	48554.7
Invoice	12/4/2019	8158	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	67.13	134.26	48688.96
Invoice	12/4/2019	8158	Shipping & Handling Charge	VP Distributing	Shipping (Shipping & Handling Charge)	1	10.98	10.98	48699.94
Invoice	12/11/2019	8191	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	67.13	335.65	49035.59
Invoice	12/11/2019	8191	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	67.13	67.13	49102.72
Invoice	12/11/2019	8191	Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges	VP Distributing	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	67.13	67.13	49169.85
Invoice	12/11/2019	8191	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	67.13	67.13	49236.98
Invoice	12/18/2019	8257	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	49908.28
Invoice	12/18/2019	8257	Five pack of (5) Tobacco Gold Replacement Cartridges	VP Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	5	6.713	33.57	49941.85
Invoice	12/18/2019	8257	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	67.13	67.13	50008.98
Invoice	12/18/2019	8257	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	67.13	201.39	50210.37
Invoice	1/8/2020	8359	Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges	VP Distributing	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	72.52	145.04	50355.41
Invoice	1/8/2020	8359	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	72.52	72.52	50427.93
Invoice	1/15/2020	8389	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	72.52	72.52	50500.45
Invoice	1/16/2020	8399	Fuma Boost Kit, Battery and USB Charger	VP Distributing	FIBOOST (Fuma Boost Kit, Battery and USB Charger)	10	6.909	69.09	50569.54
Invoice	1/17/2020	8401	Five pack of (5) Tobacco Gold Replacement Cartridges	VP Distributing	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	45	6.71	301.95	50871.49
Invoice	2/5/2020	8498	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	72.52	217.56	51089.05
Invoice	2/5/2020	8498	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	72.52	72.52	51161.57
Invoice	2/5/2020	8498	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	72.52	72.52	51234.09
Invoice	2/12/2020	8529	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	72.52	217.56	51451.65
Invoice	2/20/2020	8567	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	72.52	217.56	51669.21
Invoice	2/20/2020	8567	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	72.52	72.52	51741.73
Invoice	3/4/2020	8619	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	72.52	362.6	52104.33
Invoice	3/4/2020	8619	Midbox of ten (5) packs of Menthol Full Replacement Cartridges	VP Distributing	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	72.52	145.04	52249.37
Invoice	3/18/2020	8685	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	72.52	362.6	52611.97
Invoice	3/18/2020	8685	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	72.52	72.52	52684.49
Invoice	3/25/2020	8722	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	72.52	362.6	53047.09
Invoice	4/9/2020	8733	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	72.52	217.56	53264.65
Invoice	4/9/2020	8733	Midbox of ten (5) packs of Menthol Gold Replacement Cartridges	VP Distributing	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	72.52	290.08	53554.73
Invoice	4/22/2020	8776	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	72.52	217.56	53772.29
Invoice	4/22/2020	8776	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	72.52	72.52	53844.81
Invoice	5/20/2020	9115	Midbox of ten (5) packs of Tobacco Full Replacement Cartridges	VP Distributing	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	9	72.52	652.68	54497.49
Invoice	5/20/2020	9115	Midbox of ten (5) packs of Menthol Silver Replacement Cartridges	VP Distributing	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	72.52	72.52	54570.01
Invoice	5/20/2020	9115	Fuma Boost Kit, Battery and USB Charger-Mid	VP Distributing	FIBOOST-M (Fuma Boost Kit, Battery and USB Charger-Mid)	1	69.09	69.09	54639.1
Total VP Distributing						1207		54639.1	54639.1
Wholesale on Wheels LLC									
Invoice	10/26/2009	6	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	7	18.54	129.78	129.78
Invoice	10/26/2009	6	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	185.4
Invoice	10/26/2009	6	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	4	5	20	205.4
Invoice	10/26/2009	6	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	273.9
Invoice	10/26/2009	6	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	342.4
Invoice	10/26/2009	6	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	410.9
Invoice	10/26/2009	6	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	479.4
Invoice	10/26/2009	6	Travel Charger Carrying Case	Wholesale on Whe	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	499.35
Invoice	10/27/2009	7	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	7	18.54	129.78	629.13
Invoice	10/27/2009	7	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	684.75
Invoice	10/27/2009	7	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	753.25
Invoice	10/27/2009	7	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	790.33
Invoice	10/27/2009	7	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	827.41
Invoice	10/27/2009	7	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	6.85	13.7	841.11
Invoice	10/27/2009	7	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	854.81
Invoice	10/27/2009	7	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	6.85	13.7	868.51
Invoice	10/27/2009	7	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	882.21

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/27/2009	7	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	6.85	13.7	895.91
Invoice	10/27/2009	7	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	6.85	13.7	909.61
Invoice	10/27/2009	7	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	50	50	959.61
Invoice	10/30/2009	8	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	978.15
Invoice	10/30/2009	8	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	1	18.54	18.54	996.69
Invoice	10/30/2009	8	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	2	6.85	13.7	1010.39
Invoice	10/30/2009	8	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	2	6.85	13.7	1024.09
Invoice	10/30/2009	8	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	2	6.85	13.7	1037.79
Invoice	10/30/2009	8	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	1051.49
Invoice	10/30/2009	8	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	6.85	13.7	1065.19
Invoice	10/30/2009	8	MCBUL Menthol Ultra Lights Filters	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	6.85	13.7	1078.89
Invoice	10/30/2009	9	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	1115.97
Invoice	10/30/2009	9	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	1153.05
Invoice	10/30/2009	9	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	1	13.54	13.54	1166.59
Invoice	10/30/2009	9	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	3	6.85	20.55	1187.14
Invoice	10/30/2009	9	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	3	6.85	20.55	1207.69
Invoice	10/30/2009	9	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	3	6.85	20.55	1228.24
Invoice	10/30/2009	9	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	3	6.85	20.55	1248.79
Invoice	10/30/2009	9	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	3	6.85	20.55	1269.34
Invoice	10/30/2009	9	MCBUL Menthol Ultra Lights Filters	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	3	6.85	20.55	1289.89
Invoice	10/30/2009	9	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	1	7.5	7.5	1297.39
Invoice	10/30/2009	9	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	1	5.5	5.5	1302.89
Invoice	10/30/2009	9	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	1357.89
Invoice	11/10/2009	11	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	1543.29
Invoice	11/10/2009	11	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	1635.99
Invoice	11/10/2009	11	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	1704.49
Invoice	11/13/2009	10	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	1841.49
Invoice	11/13/2009	10	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	3.55	3.55	1845.04
Invoice	11/13/2009	10	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	5.65	5.65	1850.69
Invoice	11/16/2009	35	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	1877.77
Invoice	11/16/2009	35	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	2063.17
Invoice	11/16/2009	35	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	2118.79
Invoice	11/16/2009	35	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	2187.29
Invoice	11/16/2009	35	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	2255.79
Invoice	11/16/2009	35	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	2324.29
Invoice	11/16/2009	35	MCBUL Menthol Ultra Lights Filters	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	2392.79
Invoice	11/16/2009	35	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	2.7	2.7	2395.49
Invoice	11/16/2009	35	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	9.5	9.5	2404.99
Invoice	11/23/2009	37	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	1	18.54	18.54	2423.53
Invoice	11/23/2009	37	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	2460.61
Invoice	11/23/2009	37	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	2529.11
Invoice	11/23/2009	37	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	2597.61
Invoice	12/2/2009	46	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	2634.69
Invoice	12/2/2009	46	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	2671.77
Invoice	12/2/2009	46	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	2	6.85	13.7	2685.47
Invoice	12/2/2009	46	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	2	6.85	13.7	2699.17
Invoice	12/2/2009	46	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	2	6.85	13.7	2712.87
Invoice	12/8/2009	58	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	2805.57
Invoice	12/8/2009	58	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	2898.27
Invoice	12/8/2009	59	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	7	5.5	38.5	2936.77
Invoice	12/8/2009	59	Travel Charger Carrying Case	Wholesale on Whe	X-Travel Charger Case (Travel Charger Carrying Case)	1	19.95	19.95	2956.72
Invoice	12/8/2009	59	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	3012.34
Invoice	12/8/2009	59	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	3049.42
Invoice	12/8/2009	59	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	5	6.85	34.25	3083.67
Invoice	12/8/2009	59	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	5	6.85	34.25	3117.92
Invoice	12/8/2009	59	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	5	6.85	34.25	3152.17
Invoice	12/8/2009	59	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	1	6.85	6.85	3159.02
Invoice	12/10/2009	57	Travel Charger Carrying Case	Wholesale on Whe	X-Travel Charger Case (Travel Charger Carrying Case)	4	19.95	79.8	3238.82
Invoice	12/10/2009	57	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	3307.32
Invoice	12/10/2009	57	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	3375.82
Invoice	12/10/2009	57	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	3746.62
Invoice	12/10/2009	57	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	3839.32
Invoice	12/11/2009	64	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	3976.32
Invoice	12/11/2009	64	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	4013.4
Invoice	12/11/2009	64	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	4050.48
Invoice	12/15/2009	65	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	4106.1
Invoice	12/15/2009	65	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	4161.72
Invoice	12/15/2009	65	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	4298.72

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/15/2009	65	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	4367.22
Invoice	12/15/2009	67	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	11	18.54	203.94	4571.16
Invoice	12/15/2009	67	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	4756.56
Invoice	12/15/2009	67	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	4825.06
Invoice	12/15/2009	67	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	4893.56
Invoice	12/15/2009	67	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	30	6.85	205.5	5099.06
Invoice	12/15/2009	67	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	5167.56
Invoice	12/22/2009	76	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	5260.26
Invoice	12/22/2009	76	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	5315.88
Invoice	12/22/2009	76	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	5384.38
Invoice	12/22/2009	76	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	5452.88
Invoice	12/24/2009	79	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	3	18.54	55.62	5508.5
Invoice	12/24/2009	79	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	5693.9
Invoice	12/24/2009	79	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	20	6.85	137	5830.9
Invoice	12/24/2009	79	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	4	5.5	22	5852.9
Invoice	1/7/2010	83	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	6131
Invoice	1/7/2010	83	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	6409.1
Invoice	1/7/2010	83	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	6463.26
Invoice	1/7/2010	83	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	3	13.54	40.62	6503.88
Invoice	1/7/2010	83	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	20	6.85	137	6640.88
Invoice	1/7/2010	83	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	20	6.85	137	6777.88
Invoice	1/7/2010	83	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	2	55	110	6887.88
Invoice	1/15/2010	91	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	6	18.54	111.24	6999.12
Invoice	1/15/2010	91	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	6	18.54	111.24	7110.36
Invoice	1/15/2010	91	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	2	13.54	27.08	7137.44
Invoice	1/15/2010	91	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	1	13.54	13.54	7150.98
Invoice	1/15/2010	91	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	7219.48
Invoice	1/15/2010	91	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	7287.98
Invoice	1/15/2010	91	Wild West Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-UL5 (Five pack of (5) Tobacco Silver Replacement Cartridges)	10	6.85	68.5	7356.48
Invoice	1/15/2010	91	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	7424.98
Invoice	1/15/2010	91	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	7493.48
Invoice	1/15/2010	91	Menthol Clean Breeze Ultra Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-UL5 (Five pack of (5) Menthol Silver Replacement Cartridges)	10	6.85	68.5	7561.98
Invoice	1/22/2010	94	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	5	18.54	92.7	7654.68
Invoice	1/22/2010	94	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	5	18.54	92.7	7747.38
Invoice	1/22/2010	94	Wild West Tobacco Full Cartridges 5 pack	Wholesale on Whe	FICRWWT-F5 (Five pack of (5) Tobacco Full Replacement Cartridges)	10	6.85	68.5	7815.88
Invoice	1/22/2010	94	Wild West Tobacco Lights Cartridges 5 pack	Wholesale on Whe	FICRWWT-L5 (Five pack of (5) Tobacco Gold Replacement Cartridges)	10	6.85	68.5	7884.38
Invoice	1/22/2010	94	Menthol Full Freeze Cartridges 5 pack	Wholesale on Whe	FICRFM-F5 (Five pack of (5) Menthol Full Replacement Cartridges)	10	6.85	68.5	7952.88
Invoice	1/22/2010	94	Menthol Clean Breeze Lights Cartridges 5 pack	Wholesale on Whe	FICRCBM-L5 (Five pack of Menthol Gold Replacement Cartridges)	10	6.85	68.5	8021.38
Invoice	2/5/2010	102	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	8095.54
Invoice	2/5/2010	102	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	8164.04
Invoice	2/5/2010	102	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	8232.54
Invoice	2/5/2010	102	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	8301.04
Invoice	2/5/2010	102	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	8369.54
Invoice	2/5/2010	102	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	9	55	495	8864.54
Invoice	2/17/2010	111	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	4	18.54	74.16	8938.7
Invoice	2/17/2010	111	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	9007.2
Invoice	2/17/2010	111	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	9075.7
Invoice	2/17/2010	111	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	9075.7
Invoice	2/18/2010	115	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	3	18.54	55.62	9131.32
Invoice	2/18/2010	115	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	2	18.54	37.08	9168.4
Invoice	2/18/2010	115	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	9305.4
Invoice	3/2/2010	123	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	8	18.54	148.32	9453.72
Invoice	3/2/2010	123	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	2	18.54	37.08	9490.8
Invoice	3/2/2010	123	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	8.53	8.53	9499.33
Invoice	3/12/2010	129	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	9684.73
Invoice	3/12/2010	129	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	9870.13
Invoice	3/12/2010	129	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	9938.63
Invoice	3/12/2010	129	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	10007.13
Invoice	3/12/2010	129	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	10075.63
Invoice	3/12/2010	129	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	10144.13
Invoice	3/15/2010	132	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	10700.33
Invoice	3/15/2010	132	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	11256.53
Invoice	3/25/2010	149	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	11720.03
Invoice	3/25/2010	149	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	12183.53
Invoice	3/25/2010	149	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	12252.03
Invoice	3/25/2010	149	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	12320.53
Invoice	3/25/2010	149	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	68.5	68.5	12389.03
Invoice	3/25/2010	149	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	12457.53

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/25/2010	149	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	12526.03
Invoice	3/25/2010	149	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	12594.53
Invoice	3/25/2010	149	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	68.5	68.5	12663.03
Invoice	4/2/2010	130	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	12731.53
Invoice	4/2/2010	130	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	12799.23
Invoice	4/2/2010	130	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	5	13.54	67.7	12866.93
Invoice	4/2/2010	130	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	5	5	25	12891.93
Invoice	4/2/2010	130	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	12960.43
Invoice	4/2/2010	130	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	13028.93
Invoice	4/2/2010	130	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	13097.43
Invoice	4/2/2010	130	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	13165.93
Invoice	4/9/2010	160	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	10	18.54	185.4	13351.33
Invoice	4/9/2010	160	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	13536.73
Invoice	4/9/2010	160	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	5	13.54	67.7	13604.43
Invoice	4/9/2010	160	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	1	68.5	68.5	13672.93
Invoice	4/9/2010	160	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	68.5	68.5	13741.43
Invoice	4/9/2010	160	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	1	68.5	68.5	13809.93
Invoice	4/9/2010	160	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	1	68.5	68.5	13878.43
Invoice	4/9/2010	160	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	1	68.5	68.5	13946.93
Invoice	4/9/2010	160	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	14015.43
Invoice	4/9/2010	160	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	5	7.5	37.5	14052.93
Invoice	4/9/2010	161	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	15	55	825	14877.93
Invoice	4/9/2010	162	Fuma Spring/Fall Jacket Blue	Wholesale on Whe	Fuma Jacket (Fuma Spring/Fall Jacket Blue)	1	53	53	14930.93
Invoice	4/9/2010	160	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	15136.43
Invoice	4/9/2010	161	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	15507.23
Invoice	4/9/2010	161	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	15692.63
Invoice	4/9/2010	161	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	15829.63
Invoice	4/9/2010	161	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	15966.63
Invoice	4/9/2010	161	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	16103.63
Invoice	4/9/2010	161	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	16240.63
Invoice	4/9/2010	161	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	16350.63
Invoice	4/9/2010	161	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	68.5	137	16487.63
Invoice	4/9/2010	161	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	1	68.5	68.5	16556.13
Invoice	4/13/2010	165	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	2	68.5	137	16693.13
Invoice	4/13/2010	165	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	68.5	137	16830.13
Invoice	4/13/2010	165	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	68.5	137	16967.13
Invoice	4/13/2010	165	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	68.5	137	17104.13
Invoice	4/13/2010	165	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	2	68.5	137	17241.13
Invoice	4/13/2010	165	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	17611.93
Invoice	4/29/2010	179	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	17817.43
Invoice	4/29/2010	179	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	18022.93
Invoice	4/29/2010	179	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	18228.43
Invoice	4/29/2010	179	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	18433.93
Invoice	4/29/2010	179	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	18639.43
Invoice	4/29/2010	179	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	18844.93
Invoice	4/29/2010	179	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	19586.53
Invoice	4/29/2010	179	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	20328.13
Invoice	4/29/2010	179	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	10	5.5	55	20383.13
Invoice	5/5/2010	186	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	20794.13
Invoice	5/5/2010	186	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	21205.13
Invoice	5/5/2010	186	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	21616.13
Invoice	5/5/2010	186	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	6	68.5	411	22027.13
Invoice	5/5/2010	186	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	12	68.5	822	22849.13
Invoice	5/5/2010	186	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	12	68.5	822	23671.13
Invoice	5/5/2010	186	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	23949.23
Invoice	5/5/2010	186	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	24227.33
Invoice	5/5/2010	186	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	6	68.5	411	24638.33
Invoice	5/5/2010	186	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	68.5	411	25049.33
Invoice	5/5/2010	186	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	10	5	50	25099.33
Invoice	5/5/2010	186	On the Go Starter Kit WWTL	Wholesale on Whe	On the Go TL (On the Go Starter Kit WWTL)	3	29.25	87.75	25187.08
Invoice	5/14/2010	193	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	25928.68
Invoice	5/14/2010	193	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	26670.28
Invoice	5/20/2010	197	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	4	55	220	26890.28
Invoice	5/20/2010	198	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	3	13.54	40.62	26930.9
Invoice	5/20/2010	198	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	3	13.54	40.62	26971.52
Invoice	5/20/2010	198	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	21	5.5	115.5	27087.02
Invoice	5/20/2010	198	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	27498.02
Invoice	5/20/2010	198	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	68.5	411	27909.02

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/20/2010	198	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	28320.02
Invoice	5/20/2010	198	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	28525.52
Invoice	5/20/2010	198	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	28896.32
Invoice	5/20/2010	198	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	10	18.54	185.4	29081.72
Invoice	5/26/2010	203	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	10	55	550	29631.72
Invoice	5/28/2010	206	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	30187.92
Invoice	5/28/2010	206	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	30558.72
Invoice	6/2/2010	211	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	31300.32
Invoice	6/2/2010	211	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	31578.42
Invoice	6/2/2010	211	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	31920.92
Invoice	6/2/2010	211	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	68.5	342.5	32263.42
Invoice	6/2/2010	211	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	68.5	342.5	32605.92
Invoice	6/2/2010	211	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	68.5	342.5	32948.42
Invoice	6/2/2010	211	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	68.5	342.5	33290.92
Invoice	6/2/2010	211	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	68.5	342.5	33633.42
Invoice	6/14/2010	227	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	34560.42
Invoice	6/14/2010	227	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	35487.42
Invoice	6/14/2010	227	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	5	10	50	35537.42
Invoice	6/14/2010	227	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	35619.92
Invoice	6/14/2010	227	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	35825.42
Invoice	6/14/2010	227	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	68.5	274	36099.42
Invoice	6/14/2010	227	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	68.5	274	36373.42
Invoice	6/14/2010	227	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	68.5	342.5	36715.92
Invoice	6/14/2010	227	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	36921.42
Invoice	6/14/2010	227	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	68.5	205.5	37126.92
Invoice	6/25/2010	235	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	20	5	100	37226.92
Invoice	6/29/2010	239	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	37505.02
Invoice	6/29/2010	239	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	37783.12
Invoice	6/29/2010	239	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	68.5	411	38194.12
Invoice	6/29/2010	239	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	38399.62
Invoice	6/29/2010	239	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	68.5	411	38810.62
Invoice	6/29/2010	239	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	39016.12
Invoice	6/29/2010	239	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	39070.28
Invoice	6/29/2010	239	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	4	13.54	54.16	39124.44
Invoice	6/29/2010	239	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	39206.94
Invoice	6/29/2010	239	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	39412.44
Invoice	7/7/2010	246	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	39875.94
Invoice	7/7/2010	246	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	40339.44
Invoice	7/7/2010	246	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	3	68.5	205.5	40544.94
Invoice	7/7/2010	246	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	68.5	205.5	40750.44
Invoice	7/7/2010	246	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	68.5	205.5	40955.94
Invoice	7/7/2010	246	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	68.5	205.5	41161.44
Invoice	7/7/2010	246	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	68.5	205.5	41366.94
Invoice	7/7/2010	246	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	68.5	205.5	41572.44
Invoice	7/13/2010	252	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	41707.84
Invoice	7/13/2010	252	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	41843.24
Invoice	7/13/2010	252	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	42214.04
Invoice	7/13/2010	252	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	20	18.54	370.8	42584.84
Invoice	7/23/2010	259	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	43511.84
Invoice	7/23/2010	259	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	44438.84
Invoice	7/23/2010	259	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	5	10	50	44488.84
Invoice	8/16/2010	286	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	44766.94
Invoice	8/16/2010	286	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	45045.04
Invoice	8/16/2010	286	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	6	13.54	81.24	45126.28
Invoice	8/16/2010	286	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	45426.28
Invoice	8/16/2010	286	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	45726.28
Invoice	8/16/2010	286	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	12	5.5	66	45792.28
Invoice	8/16/2010	286	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	10	10	100	45892.28
Invoice	8/16/2010	286	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	45952.28
Invoice	8/16/2010	286	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	7	15	105	46057.28
Invoice	8/16/2010	286	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	5	0	0	46057.28
Invoice	8/18/2010	291	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	47169.68
Invoice	8/18/2010	291	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	48282.08
Invoice	8/18/2010	291	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	10	10	100	48382.08
Invoice	8/31/2010	300	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	48845.58
Invoice	8/31/2010	300	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	49309.08
Invoice	8/31/2010	300	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	49609.08
Invoice	8/31/2010	300	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	49789.08

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/31/2010	300	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	49969.08
Invoice	8/31/2010	300	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	50029.08
Invoice	8/31/2010	300	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	50149.08
Invoice	8/31/2010	300	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	50329.08
Invoice	9/8/2010	308	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	51070.68
Invoice	9/8/2010	308	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	51812.28
Invoice	9/8/2010	308	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	51992.28
Invoice	9/8/2010	308	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	52172.28
Invoice	9/8/2010	308	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	52532.28
Invoice	9/8/2010	308	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	52652.28
Invoice	9/13/2010	318	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	52734.78
Invoice	9/13/2010	318	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	52817.28
Invoice	9/13/2010	318	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	52899.78
Invoice	9/13/2010	318	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	53455.98
Invoice	9/13/2010	318	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	4	13.54	54.16	53510.14
Invoice	9/13/2010	318	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	3	13.54	40.62	53550.76
Invoice	9/13/2010	318	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	53730.76
Invoice	9/13/2010	318	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	53910.76
Invoice	9/13/2010	318	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	54090.76
Invoice	9/13/2010	318	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	54270.76
Invoice	9/13/2010	318	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	54510.76
Invoice	9/13/2010	318	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	54630.76
Invoice	9/13/2010	318	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	5	5	25	54655.76
Invoice	9/21/2010	325	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	55026.56
Invoice	9/21/2010	325	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	10	10	100	55126.56
Invoice	9/22/2010	331	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	15	18.54	278.1	55404.66
Invoice	9/22/2010	331	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	55682.76
Invoice	9/22/2010	331	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	8	13.54	108.32	55791.08
Invoice	9/22/2010	331	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	8	13.54	108.32	55899.4
Invoice	9/22/2010	331	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	56139.4
Invoice	9/22/2010	331	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	56319.4
Invoice	9/22/2010	331	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	56439.4
Invoice	9/22/2010	331	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	56559.4
Invoice	9/22/2010	331	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	56799.4
Invoice	9/22/2010	331	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	4	60	240	57039.4
Invoice	9/22/2010	331	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	57279.4
Invoice	9/22/2010	331	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	57361.9
Invoice	9/22/2010	331	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	15	5.5	82.5	57444.4
Invoice	10/1/2010	337	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	15	14	210	57654.4
Invoice	10/1/2010	337	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	9	14	126	57780.4
Invoice	10/6/2010	348	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	20	18.54	370.8	58151.2
Invoice	10/6/2010	348	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	58892.8
Invoice	10/6/2010	348	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	59192.8
Invoice	10/6/2010	348	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	59492.8
Invoice	10/6/2010	348	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	59792.8
Invoice	10/6/2010	348	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	5	60	300	60092.8
Invoice	10/13/2010	356	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	61205.2
Invoice	10/13/2010	356	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	60	18.54	1112.4	62317.6
Invoice	10/18/2010	363	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	62677.6
Invoice	10/18/2010	363	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	6	60	360	63037.6
Invoice	10/18/2010	363	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	63217.6
Invoice	10/18/2010	363	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	63397.6
Invoice	10/20/2010	368	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	64324.6
Invoice	10/20/2010	368	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	65251.6
Invoice	10/20/2010	368	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	60	360	65611.6
Invoice	10/20/2010	368	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	60	360	65971.6
Invoice	10/20/2010	368	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	1	7.5	7.5	65979.1
Invoice	11/1/2010	364	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	60	18.54	1112.4	67091.5
Invoice	11/1/2010	364	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	67647.7
Invoice	11/1/2010	364	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	67850.8
Invoice	11/1/2010	364	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	68053.9
Invoice	11/1/2010	364	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	16	60	960	69013.9
Invoice	11/1/2010	364	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	69613.9
Invoice	11/1/2010	364	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	70213.9
Invoice	11/1/2010	364	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	70813.9
Invoice	11/1/2010	364	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	8	60	480	71293.9
Invoice	11/1/2010	364	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	71473.9
Invoice	11/1/2010	364	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	12	5	60	71533.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/3/2010	396	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	72460.9
Invoice	11/3/2010	396	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	25	18.54	463.5	72924.4
Invoice	11/3/2010	396	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	73127.5
Invoice	11/3/2010	396	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	73330.6
Invoice	11/3/2010	396	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	6	60	360	73690.6
Invoice	11/3/2010	396	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	74050.6
Invoice	11/3/2010	396	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	74170.6
Invoice	11/3/2010	396	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	74290.6
Invoice	11/3/2010	396	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	15	5	75	74365.6
Invoice	11/3/2010	396	Travel Charger Carrying Case	Wholesale on Whe	X-Travel Charger Case (Travel Charger Carrying Case)	4	19.95	79.8	74445.4
Invoice	11/10/2010	503	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	75001.6
Invoice	11/10/2010	503	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	75557.8
Invoice	11/10/2010	503	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	76157.8
Invoice	11/10/2010	503	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	76757.8
Invoice	11/10/2010	503	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	6	60	360	77117.8
Invoice	11/15/2010	509	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	77674
Invoice	11/15/2010	509	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	78230.2
Invoice	11/15/2010	509	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	78365.6
Invoice	11/15/2010	509	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	78501
Invoice	11/15/2010	509	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	78801
Invoice	11/15/2010	509	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	79101
Invoice	11/15/2010	509	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	2	60	120	79221
Invoice	11/15/2010	509	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	60	120	79341
Invoice	11/15/2010	509	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	4	60	240	79581
Invoice	11/15/2010	509	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	79761
Invoice	11/15/2010	509	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	80001
Invoice	11/15/2010	509	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	10	5.5	55	80056
Invoice	11/15/2010	509	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	10	5.5	55	80111
Invoice	11/18/2010	510	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	4	60	240	80351
Invoice	11/18/2010	510	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	80951
Invoice	11/20/2010	520	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	81507.2
Invoice	11/20/2010	520	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	82063.4
Invoice	11/20/2010	520	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	82198.8
Invoice	11/20/2010	520	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	82334.2
Invoice	11/20/2010	520	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	82934.2
Invoice	11/20/2010	520	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	83054.2
Invoice	11/20/2010	520	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	83654.2
Invoice	11/20/2010	520	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	83774.2
Invoice	11/20/2010	520	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	84074.2
Invoice	11/20/2010	520	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	84374.2
Invoice	11/20/2010	520	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	84554.2
Invoice	11/20/2010	520	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	3	60	180	84734.2
Invoice	11/20/2010	520	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	30	5	150	84884.2
Invoice	11/20/2010	520	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	10	14	140	85024.2
Invoice	11/20/2010	520	On the Go Starter Kit WWTL	Wholesale on Whe	On the Go TL (On the Go Starter Kit WWTL)	5	29.25	146.25	85170.45
Invoice	11/20/2010	520	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	10	7.5	75	85245.45
Invoice	11/29/2010	526	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	86172.45
Invoice	11/29/2010	526	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	86772.45
Invoice	11/29/2010	526	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	87372.45
Invoice	11/29/2010	526	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	87972.45
Invoice	11/29/2010	526	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	88272.45
Invoice	11/29/2010	526	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	88872.45
Invoice	11/30/2010	529	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	89799.45
Invoice	11/30/2010	529	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	90399.45
Invoice	11/30/2010	529	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	90999.45
Invoice	12/1/2010	532	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	91299.45
Invoice	12/1/2010	533	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	93153.45
Invoice	12/1/2010	533	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	95007.45
Invoice	12/1/2010	533	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	95413.65
Invoice	12/1/2010	533	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	30	13.54	406.2	95819.85
Invoice	12/1/2010	533	On the Go Starter Kit WWTL	Wholesale on Whe	On the Go TL (On the Go Starter Kit WWTL)	10	29.25	292.5	96112.35
Invoice	12/1/2010	533	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	10	14	140	96252.35
Invoice	12/1/2010	533	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	96362.35
Invoice	12/1/2010	533	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	96472.35
Invoice	12/1/2010	533	Carrying Case Purple	Wholesale on Whe	X-Carrying Case (Carrying Case)	10	5.5	55	96527.35
Invoice	12/1/2010	533	Travel Charger Carrying Case	Wholesale on Whe	X-Travel Charger Case (Travel Charger Carrying Case)	5	19.95	99.75	96627.1
Invoice	12/1/2010	533	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	15	7.5	112.5	96739.6
Invoice	12/1/2010	533	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	96979.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/1/2010	533	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	97219.6
Invoice	12/1/2010	532	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	98419.6
Invoice	12/1/2010	532	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	20	60	1200	99619.6
Invoice	12/1/2010	532	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	100519.6
Invoice	12/1/2010	532	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	60	900	101419.6
Invoice	12/1/2010	532	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	102019.6
Invoice	12/1/2010	532	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	102619.6
Invoice	12/8/2010	541	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	104473.6
Invoice	12/8/2010	541	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	106327.6
Invoice	12/8/2010	541	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	107527.6
Invoice	12/8/2010	541	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	108727.6
Invoice	12/8/2010	541	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	109927.6
Invoice	12/8/2010	541	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	111127.6
Invoice	12/8/2010	541	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	111727.6
Invoice	12/8/2010	541	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	60	600	112327.6
Invoice	12/8/2010	541	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	40	5.5	220	112547.6
Invoice	12/8/2010	541	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	40	5.5	220	112767.6
Invoice	12/8/2010	541	Carrying Case Purple	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	112877.6
Invoice	12/21/2010	566	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	114731.6
Invoice	12/21/2010	566	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	115408.6
Invoice	12/21/2010	566	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	116085.6
Invoice	12/21/2010	566	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	117285.6
Invoice	12/21/2010	566	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	60	900	118185.6
Invoice	12/30/2010	571	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	120039.6
Invoice	12/30/2010	571	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	121893.6
Invoice	12/30/2010	571	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	100	13.54	1354	123247.6
Invoice	12/30/2010	571	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	123924.6
Invoice	12/30/2010	571	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	124524.6
Invoice	12/30/2010	571	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	125124.6
Invoice	12/30/2010	571	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	10	14	140	125264.6
Invoice	1/14/2011	590	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	125	18.54	2317.5	127582.1
Invoice	1/14/2011	590	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	75	18.54	1390.5	128972.6
Invoice	1/14/2011	590	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	129082.6
Invoice	1/14/2011	590	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	130282.6
Invoice	1/14/2011	590	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	131482.6
Invoice	1/14/2011	590	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	132682.6
Invoice	1/14/2011	590	POS Cabinet ONLY	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	3	41	123	132805.6
Invoice	1/14/2011	590	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	133405.6
Invoice	1/14/2011	590	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	3	10	30	133435.6
Invoice	1/14/2011	590	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	133735.6
Invoice	1/17/2011	593	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	135218.8
Invoice	1/17/2011	593	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	136702
Invoice	1/17/2011	593	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	136905.1
Invoice	1/17/2011	593	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	137108.2
Invoice	1/17/2011	593	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	60	840	137948.2
Invoice	1/17/2011	593	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	138368.2
Invoice	1/17/2011	593	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	60	840	139208.2
Invoice	1/17/2011	593	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	139628.2
Invoice	1/17/2011	593	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	139808.2
Invoice	1/17/2011	593	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	139988.2
Invoice	1/27/2011	619	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	141471.4
Invoice	1/27/2011	619	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	142954.6
Invoice	1/27/2011	619	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	143157.7
Invoice	1/27/2011	619	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	143360.8
Invoice	1/27/2011	619	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	60	840	144200.8
Invoice	1/27/2011	619	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	144620.8
Invoice	1/27/2011	619	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	14	60	840	145460.8
Invoice	1/27/2011	619	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	145880.8
Invoice	1/27/2011	619	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	146060.8
Invoice	1/27/2011	619	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	146240.8
Invoice	1/27/2011	619	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	146533.3
Invoice	1/27/2011	619	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	146825.8
Invoice	2/1/2011	622	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	148309
Invoice	2/1/2011	622	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	149792.2
Invoice	2/1/2011	622	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	149995.3
Invoice	2/1/2011	622	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	150198.4
Invoice	2/1/2011	622	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	150378.4
Invoice	2/1/2011	622	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	150670.9

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/1/2011	622	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	150963.4
Invoice	2/2/2011	624	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	150	5.85	877.5	151840.9
Invoice	2/2/2011	624	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	150	5.85	877.5	152718.4
Invoice	2/2/2011	624	Banner 1ft x 2ft	Wholesale on Whe	Banner (Banner 1ft x 2ft)	3	10	30	152748.4
Invoice	2/11/2011	644	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	154231.6
Invoice	2/11/2011	644	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	155714.8
Invoice	2/11/2011	644	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	155917.9
Invoice	2/11/2011	644	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	156121
Invoice	2/11/2011	644	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	156413.5
Invoice	2/11/2011	644	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	50	5.85	292.5	156706
Invoice	2/11/2011	644	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	156886
Invoice	2/11/2011	644	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	3	60	180	157066
Invoice	2/14/2011	645	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	158549.2
Invoice	2/14/2011	645	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	160032.4
Invoice	2/14/2011	645	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	160152.4
Invoice	2/21/2011	663	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	160355.5
Invoice	2/21/2011	663	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	15	13.54	203.1	160558.6
Invoice	2/21/2011	663	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	14	60	840	161398.6
Invoice	2/21/2011	663	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	7	60	420	161818.6
Invoice	2/21/2011	663	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	7	60	420	162238.6
Invoice	2/21/2011	663	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	162418.6
Invoice	2/22/2011	665	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	166126.6
Invoice	2/22/2011	665	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	166426.6
Invoice	2/22/2011	665	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	167026.6
Invoice	2/22/2011	665	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	167206.6
Invoice	2/22/2011	665	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	167386.6
Invoice	2/22/2011	665	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	167496.6
Invoice	2/22/2011	665	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	2	14	28	167524.6
Invoice	2/22/2011	665	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	100	5.85	585	168109.6
Invoice	2/22/2011	665	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	100	5.85	585	168694.6
Invoice	3/5/2011	701	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	171475.6
Invoice	3/5/2011	701	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	174256.6
Invoice	3/5/2011	701	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	174933.6
Invoice	3/5/2011	701	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	176133.6
Invoice	3/5/2011	701	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	177933.6
Invoice	3/5/2011	701	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	179733.6
Invoice	3/5/2011	701	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	60	540	180273.6
Invoice	3/5/2011	701	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	180513.6
Invoice	3/5/2011	701	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	6	60	360	180873.6
Invoice	3/5/2011	701	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	6	60	360	181233.6
Invoice	3/5/2011	701	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	25	5.5	137.5	181371.1
Invoice	3/5/2011	701	Carrying Case Purple	Wholesale on Whe	X-Carrying Case (Carrying Case)	25	5.5	137.5	181508.6
Invoice	3/5/2011	706	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	182108.6
Invoice	3/5/2011	706	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	60	240	182348.6
Invoice	3/5/2011	706	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	4	60	240	182588.6
Invoice	3/5/2011	755	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	26	60	1560	184148.6
Invoice	3/10/2011	734	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	186929.6
Invoice	3/10/2011	734	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	189710.6
Invoice	3/10/2011	734	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	190387.6
Invoice	3/10/2011	734	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	192187.6
Invoice	3/10/2011	734	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	192787.6
Invoice	3/10/2011	734	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	60	540	193327.6
Invoice	3/10/2011	734	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	193567.6
Invoice	3/10/2011	734	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	60	240	193807.6
Invoice	3/10/2011	734	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	193927.6
Invoice	3/10/2011	734	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	194047.6
Invoice	3/10/2011	756	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	197047.6
Invoice	3/17/2011	649	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	500	5.85	2925	199972.6
Invoice	3/17/2011	649	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	500	5.85	2925	202897.6
Invoice	3/28/2011	772	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	205678.6
Invoice	3/28/2011	772	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	208459.6
Invoice	3/28/2011	772	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	209136.6
Invoice	3/28/2011	772	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	210936.6
Invoice	3/28/2011	772	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	212736.6
Invoice	3/28/2011	772	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	213336.6
Invoice	3/28/2011	772	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	213576.6
Invoice	3/28/2011	772	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	213696.6
Invoice	3/28/2011	772	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	213751.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/28/2011	773	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	60	3000	216751.6
Invoice	3/28/2011	772	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	30	5	150	216901.6
Invoice	3/28/2011	795	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	218401.6
Invoice	3/28/2011	795	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	9	60	540	218941.6
Invoice	3/28/2011	795	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	9	60	540	219481.6
Invoice	3/28/2011	795	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	219601.6
Invoice	3/28/2011	819	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	219661.6
Invoice	3/28/2011	819	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	220261.6
Invoice	4/4/2011	800	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	222061.6
Invoice	4/4/2011	800	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	223861.6
Invoice	4/4/2011	800	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	1	60	60	223921.6
Invoice	4/4/2011	800	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	225721.6
Invoice	4/4/2011	800	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	226921.6
Invoice	4/4/2011	800	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	227041.6
Invoice	4/4/2011	800	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	227281.6
Invoice	4/4/2011	800	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	227391.6
Invoice	4/4/2011	800	Carrying Case Purple	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	227501.6
Invoice	4/4/2011	800	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	20	5.5	110	227611.6
Invoice	4/4/2011	800	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	227666.6
Invoice	4/4/2011	838	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	200	18.54	3708	231374.6
Invoice	4/4/2011	838	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	231713.1
Invoice	4/18/2011	834	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	232640.1
Invoice	4/18/2011	834	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	15	7.5	112.5	232752.6
Invoice	4/18/2011	834	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	234552.6
Invoice	4/18/2011	834	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	236352.6
Invoice	4/18/2011	834	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	237552.6
Invoice	4/18/2011	834	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	237672.6
Invoice	4/18/2011	834	POS Topper	Wholesale on Whe	XX-POS Topper only (POS Topper)	1	14	14	237686.6
Invoice	4/18/2011	835	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	240467.6
Invoice	4/18/2011	835	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	240806.1
Invoice	4/18/2011	835	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	241144.6
Invoice	4/18/2011	839	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	241744.6
Invoice	4/18/2011	839	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	241864.6
Invoice	4/18/2011	891	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	243664.6
Invoice	4/18/2011	891	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	244264.6
Invoice	4/19/2011	867	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	60	600	244864.6
Invoice	4/19/2011	867	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	60	600	245464.6
Invoice	4/19/2011	867	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	10	60	600	246064.6
Invoice	4/19/2011	867	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	246664.6
Invoice	4/19/2011	867	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	4	60	240	246904.6
Invoice	4/19/2011	867	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	60	240	247144.6
Invoice	4/19/2011	867	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	60	240	247384.6
Invoice	4/19/2011	869	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	25	18.54	463.5	247848.1
Invoice	4/19/2011	869	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	249702.1
Invoice	4/19/2011	867	Brick of ten (5) packs of DTF From invoice 838	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	250302.1
Invoice	4/19/2011	892	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	250902.1
Invoice	4/19/2011	892	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	251502.1
Invoice	4/19/2011	892	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	60	240	251742.1
Invoice	4/19/2011	894	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	251742.1
Invoice	4/28/2011	883	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	253596.1
Invoice	4/28/2011	883	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	253934.6
Invoice	4/28/2011	883	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	254273.1
Invoice	4/28/2011	890	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	20	5	100	254373.1
Invoice	4/28/2011	890	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	254673.1
Invoice	4/28/2011	893	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	255273.1
Invoice	4/28/2011	893	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	255873.1
Invoice	4/28/2011	893	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	256173.1
Invoice	4/28/2011	899	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	6	55	330	256503.1
Invoice	5/9/2011	908	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	259284.1
Invoice	5/9/2011	908	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	262065.1
Invoice	5/9/2011	917	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	25	5.5	137.5	262202.6
Invoice	5/9/2011	917	Carrying Case Purple	Wholesale on Whe	X-Carrying Case (Carrying Case)	25	5.5	137.5	262340.1
Invoice	5/9/2011	917	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	25	5.5	137.5	262477.6
Invoice	5/9/2011	917	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	264277.6
Invoice	5/9/2011	917	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	266077.6
Invoice	5/9/2011	917	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	267877.6
Invoice	5/9/2011	917	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	269677.6
Invoice	5/9/2011	917	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	270277.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/9/2011	917	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	270877.6
Invoice	5/9/2011	917	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	271477.6
Invoice	5/9/2011	917	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	271777.6
Invoice	5/9/2011	917	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	272077.6
Invoice	5/9/2011	908	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	25	13.54	338.5	272416.1
Invoice	5/9/2011	908	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	25	13.54	338.5	272754.6
Invoice	5/10/2011	909	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	275535.6
Invoice	5/10/2011	909	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	278316.6
Invoice	5/10/2011	909	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	30	13.54	406.2	278722.8
Invoice	5/10/2011	909	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	30	13.54	406.2	279129
Invoice	5/10/2011	918	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	280929
Invoice	5/10/2011	918	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	282729
Invoice	5/10/2011	918	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	284529
Invoice	5/10/2011	918	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	285129
Invoice	5/10/2011	918	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	285729
Invoice	5/10/2011	918	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	2	60	120	285849
Invoice	5/10/2011	918	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	2	60	120	285969
Invoice	5/23/2011	934	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	150	18.54	2781	288750
Invoice	5/23/2011	934	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	150	18.54	2781	291531
Invoice	5/23/2011	934	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	292208
Invoice	5/23/2011	934	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	292885
Invoice	5/23/2011	934	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	294685
Invoice	5/23/2011	934	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	296485
Invoice	5/23/2011	934	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	298285
Invoice	5/23/2011	934	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	298585
Invoice	5/23/2011	934	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	298885
Invoice	5/23/2011	939	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	300385
Invoice	5/23/2011	934	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	5	60	300	300685
Invoice	5/23/2011	939	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	5	55	275	300960
Invoice	6/8/2011	952	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	301637
Invoice	6/8/2011	952	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	302314
Invoice	6/8/2011	952	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	100	60	6000	308314
Invoice	6/15/2011	960	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	5	55	275	308589
Invoice	6/28/2011	971	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	310443
Invoice	6/28/2011	971	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	311120
Invoice	6/28/2011	971	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	100	13.54	1354	312474
Invoice	6/28/2011	971	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	30	5.5	165	312639
Invoice	6/28/2011	971	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	10	7.5	75	312714
Invoice	6/28/2011	971	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	313914
Invoice	6/28/2011	971	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	315714
Invoice	6/28/2011	971	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	100	60	6000	321714
Invoice	6/28/2011	971	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	322914
Invoice	7/6/2011	980	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	324768
Invoice	7/6/2011	980	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	326568
Invoice	7/6/2011	980	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	327168
Invoice	7/6/2011	980	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	327468
Invoice	7/6/2011	980	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	8	60	480	327948
Invoice	7/6/2011	980	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	3	55	165	328113
Invoice	7/14/2011	988	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	329040
Invoice	7/14/2011	988	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	50	18.54	927	329967
Invoice	7/14/2011	988	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	15	5	75	330042
Invoice	7/14/2011	988	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	20	60	1200	331242
Invoice	7/14/2011	988	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	332442
Invoice	7/14/2011	988	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	20	60	1200	333642
Invoice	7/14/2011	988	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	333942
Invoice	7/25/2011	999	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	50	18.54	927	334869
Invoice	7/25/2011	999	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	338469
Invoice	7/25/2011	999	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	338769
Invoice	7/25/2011	999	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	339369
Invoice	8/3/2011	1011	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	339925.2
Invoice	8/3/2011	1011	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	30	18.54	556.2	340481.4
Invoice	8/3/2011	1011	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	341981.4
Invoice	8/3/2011	1011	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	343481.4
Invoice	8/3/2011	1011	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	345881.4
Invoice	8/3/2011	1011	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	60	1500	347381.4
Invoice	8/3/2011	1011	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	347981.4
Invoice	8/10/2011	1021	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	30	18.54	556.2	348537.6
Invoice	8/10/2011	1021	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	25	60	1500	350037.6

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/10/2011	1021	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	350937.6
Invoice	8/10/2011	1021	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	40	60	2400	353337.6
Invoice	8/10/2011	1021	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	20	60	1200	354537.6
Invoice	8/10/2011	1021	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	355137.6
Invoice	8/10/2011	1021	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	60	180	355317.6
Invoice	8/10/2011	1021	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	60	180	355497.6
Invoice	8/19/2011	1029	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	357351.6
Invoice	8/19/2011	1029	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	359205.6
Invoice	8/19/2011	1029	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	362205.6
Invoice	8/19/2011	1029	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	5	60	300	362505.6
Invoice	8/19/2011	1029	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	5	60	300	362805.6
Invoice	8/19/2011	1029	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	363098.1
Invoice	8/24/2011	1036	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.54	1354	364452.1
Invoice	8/24/2011	1036	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	25	60	1500	365952.1
Invoice	8/24/2011	1036	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	25	60	1500	367452.1
Invoice	8/24/2011	1036	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	25	60	1500	368952.1
Invoice	9/1/2011	1045	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	370806.1
Invoice	9/1/2011	1045	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	371483.1
Invoice	9/1/2011	1045	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	372160.1
Invoice	9/1/2011	1045	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	20	7.5	150	372310.1
Invoice	9/1/2011	1045	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	374110.1
Invoice	9/1/2011	1045	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	375910.1
Invoice	9/1/2011	1045	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	377710.1
Invoice	9/1/2011	1045	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	379510.1
Invoice	9/1/2011	1045	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	1	55	55	379565.1
Invoice	9/8/2011	1049	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	381419.1
Invoice	9/8/2011	1049	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	50	13.54	677	382096.1
Invoice	9/8/2011	1049	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	50	13.54	677	382773.1
Invoice	9/8/2011	1049	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	384573.1
Invoice	9/8/2011	1049	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	386373.1
Invoice	9/8/2011	1049	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	388173.1
Invoice	9/8/2011	1049	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	389973.1
Invoice	9/8/2011	1049	POS Cabinet with Topper	Wholesale on Whe	XXX-POS Cabinet/Topper (POS Cabinet with Topper)	4	55	220	390193.1
Invoice	10/3/2011	1079	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	392047.1
Invoice	10/3/2011	1079	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	393901.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	397501.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	399301.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	401101.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	402901.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	403801.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	404401.1
Invoice	10/3/2011	1079	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	405001.1
Invoice	10/3/2011	1079	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	50	5.85	292.5	405293.6
Invoice	10/13/2011	1093	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	50	60	3000	408293.6
Invoice	10/13/2011	1093	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	100	60	6000	414293.6
Invoice	10/13/2011	1093	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	414893.6
Invoice	10/13/2011	1093	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	100	4.54	454	415347.6
Invoice	10/13/2011	1093	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	100	4.54	454	415801.6
Invoice	10/25/2011	1100	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	100	18.54	1854	417655.6
Invoice	10/25/2011	1100	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	100	18.54	1854	419509.6
Invoice	10/25/2011	1100	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	100	13.54	1354	420863.6
Invoice	10/25/2011	1100	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	421763.6
Invoice	10/25/2011	1100	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	60	900	422663.6
Invoice	10/25/2011	1100	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	423263.6
Invoice	10/31/2011	1105	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	5	5.85	29.25	423292.85
Invoice	10/31/2011	1105	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	5	5.85	29.25	423322.1
Invoice	10/31/2011	1105	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	35	18.54	648.9	423971
Invoice	10/31/2011	1105	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	18	18.54	333.72	424304.72
Invoice	10/31/2011	1105	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	15	13.54	203.1	424507.82
Invoice	10/31/2011	1105	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	424643.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	6	60	360	425003.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	425123.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	3	60	180	425303.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	4	60	240	425543.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	425723.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	3	60	180	425903.22
Invoice	10/31/2011	1105	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	1	60	60	425963.22
Invoice	10/31/2011	1105	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	4	7.5	30	425993.22

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	10/31/2011	1105	Carrying Case Black	Wholesale on Whe	X-Carrying Case (Carrying Case)	2	5.5	11	426004.22
Invoice	10/31/2011	1105	Carrying Case Camo	Wholesale on Whe	X-Carrying Case (Carrying Case)	2	5.5	11	426015.22
Invoice	10/31/2011	1105	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	426015.22
Invoice	11/2/2011	1124	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	320	17.53	5609.6	431624.82
Invoice	11/2/2011	1124	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	240	17.53	4207.2	435832.02
Invoice	11/2/2011	1124	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	80	12.23	978.4	436810.42
Invoice	11/2/2011	1124	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	80	12.23	978.4	437788.82
Invoice	11/2/2011	1124	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	47.7	5724	443512.82
Invoice	11/2/2011	1124	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	90	47.7	4293	447805.82
Invoice	11/2/2011	1124	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	47.7	4293	452098.82
Invoice	11/2/2011	1124	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	90	47.7	4293	456391.82
Invoice	11/11/2011	1133	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	457291.82
Invoice	12/5/2011	1148	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	20	7.5	150	457441.82
Invoice	12/5/2011	1148	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	50	5	250	457691.82
Invoice	12/5/2011	1148	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	461291.82
Invoice	12/5/2011	1148	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	464891.82
Invoice	12/5/2011	1148	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	465791.82
Invoice	12/5/2011	1148	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	466391.82
Invoice	12/5/2011	1148	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	467291.82
Invoice	12/5/2011	1148	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	468191.82
Invoice	12/5/2011	1148	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	10	5.85	58.5	468250.32
Invoice	12/5/2011	1148	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	10	5.85	58.5	468308.82
Invoice	12/16/2011	1152	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	90	4.71	423.9	468732.72
Invoice	12/16/2011	1152	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	90	4.71	423.9	469156.62
Invoice	12/16/2011	1152	Carrying Case	Wholesale on Whe	X-Carrying Case (Carrying Case)	30	5.5	165	469321.62
Invoice	12/20/2011	1154	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	471121.62
Invoice	12/20/2011	1154	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	472921.62
Invoice	12/20/2011	1154	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	473821.62
Invoice	12/20/2011	1154	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	60	900	474721.62
Invoice	12/20/2011	1154	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	60	1200	475921.62
Invoice	12/20/2011	1154	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	10	60	600	476521.62
Invoice	12/20/2011	1154	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	60	1800	478321.62
Invoice	1/3/2012	1161	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	480121.62
Invoice	1/3/2012	1161	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	481921.62
Invoice	1/10/2012	1168	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	485521.62
Invoice	1/10/2012	1168	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	487321.62
Invoice	1/10/2012	1168	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	490921.62
Invoice	1/10/2012	1168	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	60	900	491821.62
Invoice	1/10/2012	1168	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	492721.62
Invoice	1/17/2012	1175	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.54	2966.4	495688.02
Invoice	1/17/2012	1175	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	496771.22
Invoice	1/17/2012	1175	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	80	13.54	1083.2	497854.42
Invoice	1/17/2012	1175	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	499654.42
Invoice	1/17/2012	1175	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	501454.42
Invoice	2/7/2012	1186	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	160	18.54	2966.4	504420.82
Invoice	2/7/2012	1186	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	60	5400	509820.82
Invoice	2/7/2012	1186	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	511620.82
Invoice	2/7/2012	1186	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	60	5400	517020.82
Invoice	2/7/2012	1186	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	517920.82
Invoice	2/7/2012	1186	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	518520.82
Invoice	2/7/2012	1186	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	60	300	518820.82
Invoice	2/7/2012	1186	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	300	4.54	1362	520182.82
Invoice	2/7/2012	1186	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	200	4.54	908	521090.82
Invoice	2/10/2012	1190	FIPOSLO-1	Wholesale on Whe	FIPLSLO-1 (FIPOSLO-1)	3	252.99	758.97	521849.79
Invoice	2/21/2012	1201	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	523332.99
Invoice	2/21/2012	1201	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	524416.19
Invoice	2/21/2012	1201	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	528016.19
Invoice	2/21/2012	1201	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	10	60	600	528616.19
Invoice	2/21/2012	1201	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	532216.19
Invoice	2/21/2012	1201	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	532816.19
Invoice	2/21/2012	1201	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	533416.19
Invoice	2/21/2012	1201	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	60	900	534316.19
Invoice	2/21/2012	1201	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	535216.19
Invoice	2/21/2012	1201	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	30	7.5	225	535441.19
Invoice	2/23/2012	1203	Disposable Tobacco Single Unit	Wholesale on Whe	FIDU-T (Disposable Tobacco Single Unit)	5	4.54	22.7	535463.89
Invoice	2/23/2012	1203	Disposable Menthol Single Unit	Wholesale on Whe	FIDU-M (Disposable Menthol Single Unit)	5	4.54	22.7	535486.59
Invoice	2/23/2012	1203	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	21	18.54	389.34	535875.93
Invoice	2/23/2012	1203	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	15	18.54	278.1	536154.03

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/23/2012	1203	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	536289.43
Invoice	2/23/2012	1203	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	8	13.54	108.32	536397.75
Invoice	2/23/2012	1203	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	2	60	120	536517.75
Invoice	2/23/2012	1203	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	3	60	180	536697.75
Invoice	2/23/2012	1203	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	536997.75
Invoice	2/23/2012	1203	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	2	60	120	537117.75
Invoice	2/23/2012	1203	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	60	180	537297.75
Invoice	2/29/2012	1211	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	538780.95
Invoice	2/29/2012	1211	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	540264.15
Invoice	2/29/2012	1211	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	543864.15
Invoice	2/29/2012	1211	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	545664.15
Invoice	2/29/2012	1211	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	549264.15
Invoice	2/29/2012	1211	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	551064.15
Invoice	2/29/2012	1211	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	551964.15
Invoice	2/29/2012	1211	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	60	900	552864.15
Invoice	3/5/2012	1213	FIPOSLO-1	Wholesale on Whe	FIPLSLO-1 (FIPOSLO-1)	10	272.99	2729.9	555594.05
Invoice	3/5/2012	1213	Promo Credit	Wholesale on Whe	Promo (promo sample)	10	-50	-500	555094.05
Invoice	3/20/2012	1233	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	556894.05
Invoice	3/20/2012	1233	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	557794.05
Invoice	3/20/2012	1233	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	559594.05
Invoice	3/20/2012	1233	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	560494.05
Invoice	3/20/2012	1233	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	561094.05
Invoice	3/20/2012	1233	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	20	60	1200	562294.05
Invoice	3/29/2012	1239	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	563777.25
Invoice	3/29/2012	1239	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	80	13.54	1083.2	564860.45
Invoice	3/29/2012	1239	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	566660.45
Invoice	3/29/2012	1239	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	568460.45
Invoice	3/29/2012	1239	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	569360.45
Invoice	3/29/2012	1239	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	60	900	570260.45
Invoice	3/29/2012	1239	Car Charger	Wholesale on Whe	X-Car Charger (Car Charger)	40	5	200	570460.45
Invoice	3/29/2012	1239	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	20	7.5	150	570610.45
Invoice	4/5/2012	1248	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	571693.65
Invoice	4/5/2012	1248	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	573493.65
Invoice	4/5/2012	1248	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	575293.65
Invoice	4/5/2012	1248	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	577093.65
Invoice	4/5/2012	1248	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	578893.65
Invoice	4/5/2012	1248	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	579429.65
Invoice	4/5/2012	1248	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	579965.65
Invoice	4/5/2012	1248	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	80	13.54	1083.2	581048.85
Invoice	4/25/2012	1269	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	582532.05
Invoice	4/25/2012	1269	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	40	13.54	541.6	583073.65
Invoice	4/25/2012	1269	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	40	13.54	541.6	583615.25
Invoice	4/25/2012	1269	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	587215.25
Invoice	4/25/2012	1269	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	589015.25
Invoice	4/25/2012	1269	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	590815.25
Invoice	4/25/2012	1269	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	60	600	591415.25
Invoice	4/25/2012	1269	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	592015.25
Invoice	4/25/2012	1269	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	592915.25
Invoice	4/25/2012	1269	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	15	60	900	593815.25
Invoice	4/25/2012	1269	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	10	60	600	594415.25
Invoice	4/25/2012	1269	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	594683.25
Invoice	4/25/2012	1269	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	594951.25
Invoice	4/30/2012	1273	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	596751.25
Invoice	4/30/2012	1273	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	598551.25
Invoice	4/30/2012	1273	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	600351.25
Invoice	4/30/2012	1273	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	601251.25
Invoice	4/30/2012	1273	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	602151.25
Invoice	4/30/2012	1273	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	60	900	603051.25
Invoice	4/30/2012	1273	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	603951.25
Invoice	4/30/2012	1273	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	605034.45
Invoice	5/7/2012	1282	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	606517.65
Invoice	5/7/2012	1282	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	608317.65
Invoice	5/7/2012	1282	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	610117.65
Invoice	5/15/2012	1296	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	611600.85
Invoice	5/15/2012	1296	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	613084.05
Invoice	5/15/2012	1296	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	614884.05
Invoice	5/15/2012	1296	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	615784.05
Invoice	5/15/2012	1296	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	617584.05

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/15/2012	1296	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	618484.05
Invoice	5/15/2012	1296	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	619384.05
Invoice	5/15/2012	1296	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	620284.05
Invoice	5/24/2012	1313	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	620552.05
Invoice	5/24/2012	1313	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	620820.05
Invoice	5/30/2012	1324	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	622303.25
Invoice	5/30/2012	1324	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	624103.25
Invoice	5/30/2012	1324	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	625003.25
Invoice	5/30/2012	1324	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	626803.25
Invoice	5/30/2012	1324	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	627703.25
Invoice	6/4/2012	1328	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	40	18.54	741.6	628444.85
Invoice	6/4/2012	1328	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	40	18.54	741.6	629186.45
Invoice	6/4/2012	1328	Basic Starter Kit WWTL	Wholesale on Whe	Basic SK WWTL (Basic Starter Kit WWTL)	10	13.54	135.4	629321.85
Invoice	6/4/2012	1328	Basic Starter Kit MCBL	Wholesale on Whe	Basic SK MCBL (Basic Starter Kit MCBL)	10	13.54	135.4	629457.25
Invoice	6/4/2012	1328	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	5	60	300	629757.25
Invoice	6/4/2012	1328	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	2	60	120	629877.25
Invoice	6/4/2012	1328	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	5	60	300	630177.25
Invoice	6/4/2012	1328	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	1	60	60	630237.25
Invoice	6/4/2012	1328	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	60	300	630537.25
Invoice	6/4/2012	1328	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	5	60	300	630837.25
Invoice	6/4/2012	1328	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	3	60	180	631017.25
Invoice	6/4/2012	1328	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	1	60	60	631077.25
Invoice	6/15/2012	1344	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	632560.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	634360.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	635260.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	637060.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	60	900	637960.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	60	900	638860.45
Invoice	6/15/2012	1344	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	639760.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	60	900	640660.45
Invoice	6/15/2012	1344	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	641560.45
Invoice	6/22/2012	1356	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	645160.45
Invoice	6/22/2012	1356	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	646060.45
Invoice	6/22/2012	1356	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	647860.45
Invoice	6/22/2012	1356	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	648760.45
Invoice	6/22/2012	1356	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	649028.45
Invoice	6/22/2012	1356	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	649296.45
Invoice	7/5/2012	1368	Deluxe Starter Kit MCBL	Wholesale on Whe	Deluxe SK MCBL (Deluxe Starter Kit MCBL)	80	18.54	1483.2	650779.65
Invoice	7/5/2012	1368	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	652579.65
Invoice	7/5/2012	1368	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	60	900	653479.65
Invoice	7/5/2012	1368	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	655279.65
Invoice	7/5/2012	1368	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	657079.65
Invoice	7/5/2012	1368	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	60	1800	658879.65
Invoice	7/5/2012	1368	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	659147.65
Invoice	7/5/2012	1368	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	659415.65
Invoice	7/5/2012	1368	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	25	7.5	187.5	659603.15
Invoice	7/12/2012	1375	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	663203.15
Invoice	7/12/2012	1375	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	60	3600	666803.15
Invoice	7/12/2012	1375	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	670403.15
Invoice	7/18/2012	1379	Deluxe Starter Kit WWTL	Wholesale on Whe	Deluxe SK WWTL (Deluxe Starter Kit WWTL)	80	18.54	1483.2	671886.35
Invoice	7/18/2012	1379	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	672969.55
Invoice	7/18/2012	1379	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	674769.55
Invoice	7/18/2012	1379	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	675669.55
Invoice	7/18/2012	1379	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	676569.55
Invoice	7/18/2012	1379	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	60	900	677469.55
Invoice	7/18/2012	1379	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	60	900	678369.55
Invoice	8/1/2012	1395	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	681969.55
Invoice	8/1/2012	1395	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	685569.55
Invoice	8/1/2012	1395	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	60	900	686469.55
Invoice	8/1/2012	1395	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	687069.55
Invoice	8/1/2012	1395	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	5	60	300	687369.55
Invoice	8/9/2012	1401	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	60	3600	690969.55
Invoice	8/9/2012	1401	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	692769.55
Invoice	8/9/2012	1401	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	60	3600	696369.55
Invoice	8/9/2012	1401	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	698169.55
Invoice	8/9/2012	1401	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	699369.55
Invoice	8/9/2012	1401	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	10	60	600	699969.55
Invoice	8/13/2012	1405	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	701769.55

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/13/2012	1405	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	60	1800	703569.55
Invoice	8/13/2012	1405	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	705369.55
Invoice	8/13/2012	1405	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	60	1800	707169.55
Invoice	8/13/2012	1405	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	708369.55
Invoice	8/13/2012	1405	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	708969.55
Invoice	8/28/2012	1426	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	60	1800	710769.55
Invoice	8/28/2012	1426	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	20	60	1200	711969.55
Invoice	8/28/2012	1426	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	60	1800	713769.55
Invoice	8/28/2012	1426	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	10	60	600	714369.55
Invoice	8/28/2012	1426	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	715452.75
Invoice	8/28/2012	1426	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	715720.75
Invoice	8/28/2012	1426	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	715988.75
Invoice	8/31/2012	1434	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	350	60	21000	736988.75
Invoice	8/31/2012	1434	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	40	60	2400	739388.75
Invoice	8/31/2012	1434	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	20	60	1200	740588.75
Invoice	8/31/2012	1434	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	60	900	741488.75
Invoice	9/1/2012	1434b	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	350	60	21000	762488.75
Invoice	9/1/2012	1434b	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	40	60	2400	764888.75
Invoice	9/1/2012	1434b	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	60	900	765788.75
Invoice	9/1/2012	1434b	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	10	60	600	766388.75
Invoice	9/20/2012	1452	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	768443.75
Invoice	9/20/2012	1452	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	769526.95
Invoice	9/20/2012	1452	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	769794.95
Invoice	9/20/2012	1452	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	770062.95
Invoice	10/17/2012	1492	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	20	68.5	1370	771432.95
Invoice	10/17/2012	1492	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	772516.15
Invoice	10/17/2012	1492	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	773052.15
Invoice	10/17/2012	1492	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	773588.15
Invoice	10/17/2012	1508	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	130	13.54	1760.2	775348.35
Invoice	10/31/2012	1516	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	777403.35
Invoice	11/13/2012	1536	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	68.5	2055	779458.35
Invoice	11/13/2012	1536	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	30	68.5	2055	781513.35
Invoice	11/13/2012	1536	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	30	68.5	2055	783568.35
Invoice	11/13/2012	1536	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	68.5	2055	785623.35
Invoice	11/13/2012	1536	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	786159.35
Invoice	11/13/2012	1536	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	786695.35
Invoice	11/13/2012	1536	PLEASE INCLUDE 20 MINI CUBES FOR MINI DISP EMPTY WITH HEADER CARDS!!!!	Wholesale on Whe	Promo (promo sample)	20	0	0	786695.35
Invoice	11/13/2012	1537	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	160	13.54	2166.4	788861.75
Invoice	11/14/2012	1538	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	30	13.54	406.2	789267.95
Invoice	11/16/2012	1546	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	60	68.5	4110	793377.95
Invoice	11/16/2012	1546	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	795432.95
Invoice	11/16/2012	1546	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	30	68.5	2055	797487.95
Invoice	11/20/2012	1584	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	798571.15
Invoice	11/20/2012	1584	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	800626.15
Invoice	12/19/2012	1606	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	802681.15
Invoice	12/19/2012	1606	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	804736.15
Invoice	12/19/2012	1606	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	808846.15
Invoice	12/19/2012	1606	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	810901.15
Invoice	12/19/2012	1606	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	811437.15
Invoice	12/19/2012	1606	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	50	7.5	375	811812.15
Invoice	12/19/2012	1606	Credit for 83 Deluxe Kit returns	Wholesale on Whe	Promo (promo sample)	83	-18.54	-1538.82	810273.33
Invoice	12/19/2012	1606	Credit for 12 Basic Kit returns	Wholesale on Whe	Promo (promo sample)	12	-13.54	-162.48	810110.85
Invoice	1/4/2013	1628	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	812165.85
Invoice	1/4/2013	1628	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	68.5	6165	818330.85
Invoice	1/4/2013	1628	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	820385.85
Invoice	1/4/2013	1628	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	820921.85
Invoice	1/4/2013	1628	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	68.5	2055	822976.85
Invoice	1/15/2013	1643	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	825031.85
Invoice	1/15/2013	1643	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	827086.85
Invoice	1/15/2013	1643	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	829141.85
Invoice	1/15/2013	1643	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	831196.85
Invoice	1/15/2013	1643	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	833251.85
Invoice	1/15/2013	1643	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	834335.05
Invoice	1/22/2013	1663	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	160	13.54	2166.4	836501.45
Invoice	1/22/2013	1663	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	838556.45
Invoice	1/22/2013	1663	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	840611.45
Invoice	1/22/2013	1663	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	842666.45
Invoice	1/22/2013	1663	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	844721.45

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	1/22/2013	1663	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	845257.45
Invoice	2/12/2013	1691	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	849367.45
Invoice	2/12/2013	1691	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	853477.45
Invoice	2/12/2013	1691	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	854560.65
Invoice	2/27/2013	1716	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	858670.65
Invoice	2/27/2013	1716	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	862780.65
Invoice	2/27/2013	1716	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	864835.65
Invoice	2/27/2013	1716	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	865918.85
Invoice	3/5/2013	1731	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	867973.85
Invoice	3/5/2013	1731	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	870028.85
Invoice	3/5/2013	1731	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	872083.85
Invoice	3/5/2013	1731	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	874138.85
Invoice	3/5/2013	1731	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	875222.05
Invoice	3/6/2013	1747	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	875490.05
Invoice	3/6/2013	1747	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	875758.05
Invoice	3/18/2013	1756	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	877813.05
Invoice	3/18/2013	1756	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	879868.05
Invoice	3/18/2013	1756	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	881923.05
Invoice	3/18/2013	1756	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	68.5	2055	883978.05
Invoice	3/18/2013	1756	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	885061.25
Invoice	3/18/2013	1756	One Time Credit offset for exchange!!!!!	Wholesale on Whe	Promo (promo sample)	1	-6.28	-6.28	885054.97
Invoice	4/2/2013	1782	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	887109.97
Invoice	4/2/2013	1782	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	889164.97
Invoice	4/2/2013	1782	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	891219.97
Invoice	4/2/2013	1782	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	892303.17
Invoice	4/16/2013	1813	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	896413.17
Invoice	4/16/2013	1813	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	898468.17
Invoice	4/16/2013	1813	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	900523.17
Invoice	4/16/2013	1813	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	900791.17
Invoice	4/16/2013	1813	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	25	7.5	187.5	900978.67
Invoice	4/19/2013	1823	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	905088.67
Invoice	4/19/2013	1823	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	909198.67
Invoice	4/19/2013	1823	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	909466.67
Invoice	5/7/2013	1881	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	911521.67
Invoice	5/7/2013	1881	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	913576.67
Invoice	5/7/2013	1881	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	914659.87
Invoice	5/7/2013	1881	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	914927.87
Invoice	5/7/2013	1881	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	915195.87
Invoice	5/17/2013	1898	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	917250.87
Invoice	5/17/2013	1898	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	918278.37
Invoice	5/17/2013	1898	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	68.5	1027.5	919305.87
Invoice	5/17/2013	1898	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	68.5	1027.5	920333.37
Invoice	5/17/2013	1898	Brick of ten (5) packs of DTL	Wholesale on Whe	FICRDT-LB (Midbox of ten (5) packs of Desert Gold Replacement Cartridges)	15	68.5	1027.5	921360.87
Invoice	5/30/2013	1954	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	17	68.5	1164.5	922525.37
Invoice	5/30/2013	1954	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	68.5	1027.5	923552.87
Invoice	5/30/2013	1954	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	925607.87
Invoice	6/3/2013	1979	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	929717.87
Invoice	6/3/2013	1979	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	58	68.5	3973	933690.87
Invoice	6/6/2013	1989	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	935745.87
Invoice	6/6/2013	1989	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	936013.87
Invoice	6/6/2013	1989	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	936281.87
Invoice	6/6/2013	2003	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	937365.07
Invoice	6/6/2013	2003	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	939420.07
Invoice	6/6/2013	2003	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	200	2.68	536	939956.07
Invoice	6/6/2013	2003	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	200	2.68	536	940492.07
Invoice	6/18/2013	2011	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	941575.27
Invoice	6/18/2013	2011	Combo Wall Charger	Wholesale on Whe	X-Combo Charger (Combo Wall Charger)	30	7.5	225	941800.27
Invoice	6/18/2013	2043	Brick of ten (5) packs of WWTF (60 this ordr/60 from a backorder)	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	68.5	8220	950020.27
Invoice	7/2/2013	2050	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	68.5	1027.5	951047.77
Invoice	7/2/2013	2050	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	68.5	1027.5	952075.27
Invoice	7/2/2013	2050	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	956185.27
Invoice	7/25/2013	2083	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	958240.27
Invoice	7/25/2013	2083	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	960295.27
Invoice	7/25/2013	2083	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	961378.47
Invoice	7/25/2013	2084	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	963433.47
Invoice	7/25/2013	2083	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	963701.47
Invoice	8/2/2013	2114	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	965756.47
Invoice	8/2/2013	2114	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	30	68.5	2055	967811.47

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/2/2013	2114	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	15	68.5	1027.5	968838.97
Invoice	8/2/2013	2114	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	969866.47
Invoice	8/2/2013	2114	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	970134.47
Invoice	8/8/2013	2137	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	974244.47
Invoice	8/8/2013	2137	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	974512.47
Invoice	8/8/2013	2159	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	976567.47
Invoice	8/8/2013	2208	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	978622.47
Invoice	8/16/2013	2166	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	979705.67
Invoice	8/16/2013	2166	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	979973.67
Invoice	8/16/2013	2166	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	980241.67
Invoice	8/16/2013	2190	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	982296.67
Invoice	8/16/2013	2209	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	984351.67
Invoice	9/6/2013	2205	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	986406.67
Invoice	9/6/2013	2205	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	988461.67
Invoice	9/6/2013	2206	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	990516.67
Invoice	9/6/2013	2206	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	992571.67
Invoice	9/6/2013	2206	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	993654.87
Invoice	9/6/2013	2224	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	995709.87
Invoice	9/17/2013	2243	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	997764.87
Invoice	9/17/2013	2243	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	999819.87
Invoice	9/17/2013	2243	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1001874.87
Invoice	9/17/2013	2243	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1002958.07
Invoice	9/17/2013	2243	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1003226.07
Invoice	9/17/2013	2243	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	1003494.07
Invoice	9/17/2013	2249	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1007604.07
Invoice	9/30/2013	2262	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1009659.07
Invoice	9/30/2013	2262	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1011714.07
Invoice	9/30/2013	2262	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1013769.07
Invoice	9/30/2013	2262	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1015824.07
Invoice	9/30/2013	2262	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1016907.27
Invoice	9/30/2013	2262	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1017175.27
Invoice	9/30/2013	2262	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	1017443.27
Invoice	10/21/2013	2289	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1021553.27
Invoice	10/21/2013	2289	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	1023608.27
Invoice	10/29/2013	2308	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1025663.27
Invoice	10/29/2013	2340	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1025931.27
Invoice	11/12/2013	2335	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1030041.27
Invoice	11/12/2013	2335	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1032096.27
Invoice	11/12/2013	2335	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	1034151.27
Invoice	11/12/2013	2335	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1035234.47
Invoice	11/19/2013	2349	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1037289.47
Invoice	11/19/2013	2349	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1039344.47
Invoice	11/19/2013	2349	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1040427.67
Invoice	11/19/2013	2349	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1040695.67
Invoice	12/10/2013	2384	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1044805.67
Invoice	12/10/2013	2384	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1048915.67
Invoice	12/10/2013	2384	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	68.5	1027.5	1049943.17
Invoice	12/10/2013	2384	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	15	68.5	1027.5	1050970.67
Invoice	12/10/2013	2384	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1052053.87
Invoice	12/18/2013	2392	Fookah VP	Wholesale on Whe	Fookah VP (Fookah VP)	40	43.2	1728	1053781.87
Invoice	1/6/2014	2408	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1057891.87
Invoice	1/6/2014	2408	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	68.5	1027.5	1058919.37
Invoice	1/6/2014	2408	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	68.5	1027.5	1059946.87
Invoice	1/6/2014	2408	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1061030.07
Invoice	1/6/2014	2408	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	68.5	2055	1063085.07
Invoice	1/10/2014	2416	Red USB	Wholesale on Whe	Red USB (Red USB)	3	49.5	148.5	1063233.57
Invoice	1/10/2014	2416	Dischargeable MF Mid	Wholesale on Whe	Dischargable MF (Dischargeable MF Mid)	4	54.3	217.2	1063450.77
Invoice	1/10/2014	2416	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	5	54.3	271.5	1063722.27
Invoice	1/29/2014	2441	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	68.5	2055	1065777.27
Invoice	1/29/2014	2441	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1067832.27
Invoice	1/29/2014	2441	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1071942.27
Invoice	1/29/2014	2441	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	68.5	2055	1073997.27
Invoice	1/29/2014	2441	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1075080.47
Invoice	2/24/2014	2467	2- Pack TF Mid	Wholesale on Whe	2- Pack TF (2- Pack TF Mid)	85	28.5	2422.5	1077502.97
Invoice	2/24/2014	2467	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	68.5	1027.5	1078530.47
Invoice	2/24/2014	2467	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.68	268	1078798.47
Invoice	2/24/2014	2467	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.68	268	1079066.47
Invoice	2/24/2014	2467	Credit Returned 30 Fookah mid packs from invoice #	Wholesale on Whe	Promo (promo sample)	30	-43.2	-1296	1077770.47

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/24/2014	2467	Promo Credit 2% off	Wholesale on Whe	Promo (promo sample)	1	-79.72	-79.72	1077690.75
Invoice	3/12/2014	2509	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.54	1083.2	1078773.95
Invoice	3/12/2014	2509	2- Pack TF Mid	Wholesale on Whe	2- Pack TF (2- Pack TF Mid)	60	28.5	1710	1080483.95
Invoice	3/12/2014	2509	2- Pack MF Mid	Wholesale on Whe	2- Pack MF (2- Pack MF Mid)	20	28.5	570	1081053.95
Invoice	3/12/2014	2509	Promo Credit 2% off	Wholesale on Whe	Promo (promo sample)	1	-67.26	-67.26	1080986.69
Invoice	3/17/2014	2510	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	68.5	4110	1085096.69
Invoice	3/17/2014	2510	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	68.5	4110	1089206.69
Invoice	3/17/2014	2510	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	68.5	2055	1091261.69
Invoice	3/17/2014	2510	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	68.5	2055	1093316.69
Invoice	3/17/2014	2510	Credit Return (RETURNED 2-PACKS)	Wholesale on Whe	Credit Return (Credit Return)		-2451	-2451	1090865.69
Invoice	3/17/2014	2510	DISCOUNT Credit 2%	Wholesale on Whe	Promo (promo sample)	1	-197.58	-197.58	1090668.11
Invoice	3/21/2014	2526	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1094695.91
Invoice	3/21/2014	2526	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1098723.71
Invoice	3/21/2014	2526	Credit Return	Wholesale on Whe	Credit Return (Credit Return)		-468.57	-468.57	1098255.14
Invoice	4/4/2014	2542	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1102282.94
Invoice	4/4/2014	2542	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1106310.74
Invoice	4/4/2014	2542	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	67.13	1006.95	1107317.69
Invoice	4/4/2014	2542	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1108379.23
Invoice	4/4/2014	2542	Mini Disposable Menthol	Wholesale on Whe	FIMDU-M (Mini Disposable Menthol)	100	2.6264	262.64	1108641.87
Invoice	4/10/2014	2551	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1110655.77
Invoice	4/10/2014	2551	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1112669.67
Invoice	4/10/2014	2551	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1113731.21
Invoice	4/10/2014	2551	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	100	2.6264	262.64	1113993.85
Invoice	4/10/2014	2550	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	1113993.85
Invoice	4/22/2014	2561	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1118021.65
Invoice	4/22/2014	2561	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1122049.45
Invoice	4/22/2014	2561	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1124063.35
Invoice	4/22/2014	2561	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1126077.25
Invoice	4/22/2014	2561	Return of 2-packs and dischargeable	Wholesale on Whe	Promo (promo sample)	1	-210.79	-210.79	1125866.46
Invoice	5/19/2014	2604	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1127880.36
Invoice	5/19/2014	2604	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1129894.26
Invoice	5/19/2014	2604	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1131908.16
Invoice	5/19/2014	2604	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1133922.06
Invoice	5/30/2014	2622	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1135935.96
Invoice	5/30/2014	2622	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1136997.5
Invoice	5/30/2014	2671	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1141025.3
Invoice	5/30/2014	2671	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1143039.2
Invoice	6/13/2014	2643	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1145053.1
Invoice	6/13/2014	2643	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1147067
Invoice	6/26/2014	2654	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1149080.9
Invoice	6/26/2014	2654	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	1155122.6
Invoice	7/2/2014	2675	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1157136.5
Invoice	7/2/2014	2675	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1159150.4
Invoice	7/2/2014	2675	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1160211.94
Invoice	7/21/2014	2693	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1162225.84
Invoice	7/21/2014	2693	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1164239.74
Invoice	7/21/2014	2693	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1165301.28
Invoice	7/21/2014	2716	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1167315.18
Invoice	8/1/2014	2726	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1171342.98
Invoice	8/1/2014	2726	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1175370.78
Invoice	8/4/2014	2709	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	15	67.13	1006.95	1176377.73
Invoice	8/4/2014	2709	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1177384.68
Invoice	8/19/2014	2724	E-liquid 0mg Blueberry Hill	Wholesale on Whe	FIEL-BH0 (E-liquid 0mg Blueberry Hill)	75	2.842	213.15	1177597.83
Invoice	8/19/2014	2724	E-liquid 18mg Blueberry Hill	Wholesale on Whe	FIEL-BH18 (E-liquid 18mg Blueberry Hill)	75	2.842	213.15	1177810.98
Invoice	8/19/2014	2724	E-liquid 0mg Miami Vice	Wholesale on Whe	FIEL-CS0 (E-liquid 0mg Miami Vice)	75	2.842	213.15	1178024.13
Invoice	8/19/2014	2724	E-liquid 18mg Miami Vice	Wholesale on Whe	FIEL-CS18 (E-liquid 18mg Miami Vice)	75	2.842	213.15	1178237.28
Invoice	8/19/2014	2724	E-liquid 24mg Colonial Tobacco	Wholesale on Whe	FIEL-CT24 (E-liquid 24mg Colonial Tobacco)	75	2.842	213.15	1178450.43
Invoice	8/19/2014	2724	E-liquid 18mg Menthol	Wholesale on Whe	FIEL-FM18 (E-liquid 18mg Menthol)	75	2.842	213.15	1178663.58
Invoice	8/19/2014	2724	E-liquid 24mg Menthol	Wholesale on Whe	FIEL-FM24 (E-liquid 24mg Menthol)	75	2.842	213.15	1178876.73
Invoice	8/19/2014	2724	E-liquid 18mg Tobacco	Wholesale on Whe	FIEL-FT18 (E-liquid 18mg Tobacco)	75	2.842	213.15	1179089.88
Invoice	8/19/2014	2724	E-liquid 24mg Tobacco	Wholesale on Whe	FIEL-FT24 (E-liquid 24mg Tobacco)	75	2.842	213.15	1179303.03
Invoice	8/19/2014	2724	E-liquid 0mg Java	Wholesale on Whe	FIEL-JV0 (E-liquid 0mg Java)	75	2.842	213.15	1179516.18
Invoice	8/19/2014	2724	E-liquid 18mg Java	Wholesale on Whe	FIEL-JV18 (E-liquid 18mg Java)	75	2.842	213.15	1179729.33
Invoice	8/19/2014	2724	E-liquid 0mg Raspberry Bliss	Wholesale on Whe	FIEL-RB0 (E-liquid 0mg Raspberry Bliss)	75	2.842	213.15	1179942.48
Invoice	8/19/2014	2724	E-liquid 18mg Raspberry Bliss	Wholesale on Whe	FIEL-RB18 (E-liquid 18mg Raspberry Bliss)	75	2.842	213.15	1180155.63
Invoice	8/19/2014	2724	E-liquid 0mg Strawberry Daiquiri	Wholesale on Whe	FIEL-SD0 (E-liquid 0mg Strawberry Daiquiri)	75	2.842	213.15	1180368.78
Invoice	8/19/2014	2724	E-liquid 18mg Strawberry Daiquiri	Wholesale on Whe	FIEL-SD18 (E-liquid 18mg Strawberry Daiquiri)	75	2.842	213.15	1180581.93
Invoice	8/19/2014	2724	E-liquid 0mg Wild Berry	Wholesale on Whe	FIEL-WB0 (E-liquid 0mg Wild Berry)	75	2.842	213.15	1180795.08

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/19/2014	2724	E-liquid 18mg Wild Berry	Wholesale on Whe	FIEL-WB18 (E-liquid 18mg Wild Berry)	75	2.842	213.15	1181008.23
Invoice	8/19/2014	2724	E-liquid 0mg Watermelon	Wholesale on Whe	FIEL-WM0 (E-liquid 0mg Watermelon)	75	2.842	213.15	1181221.38
Invoice	8/19/2014	2724	E-liquid 18mg Watermelon	Wholesale on Whe	FIEL-WM18 (E-liquid 18mg Watermelon)	75	2.842	213.15	1181434.53
Invoice	9/10/2014	2746	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1183448.43
Invoice	9/10/2014	2746	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1184455.38
Invoice	9/10/2014	2746	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1186469.28
Invoice	9/10/2014	2746	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1188483.18
Invoice	9/10/2014	2747	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	1188483.18
Invoice	9/12/2014	2748	F-209 Vapor System Red Battery and Tank	Wholesale on Whe	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	20	7.69	153.8	1188636.98
Invoice	9/12/2014	2748	Tanks for F-209, 2-pack	Wholesale on Whe	FIRVST-2P (Tanks for F-209, 2-pack)	20	4.75	95	1188731.98
Invoice	9/12/2014	2748	Red USB	Wholesale on Whe	Red USB (Red USB)	20	4.95	99	1188830.98
Invoice	9/25/2014	2765	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1192858.78
Invoice	9/25/2014	2765	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1196886.58
Invoice	9/25/2014	2765	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1197948.12
Invoice	10/8/2014	2783	F-209 Vapor System Red Battery and Tank	Wholesale on Whe	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	20	7.54	150.8	1198098.92
Invoice	10/8/2014	2783	Dischargeable MF Mid	Wholesale on Whe	Dischargable MF (Dischargeable MF Mid)	1	53.214	53.21	1198152.13
Invoice	10/8/2014	2783	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	2	53.214	106.43	1198258.56
Invoice	10/31/2014	2817	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1200272.46
Invoice	10/31/2014	2817	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1202286.36
Invoice	10/31/2014	2817	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1204300.26
Invoice	10/31/2014	2818	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	1204300.26
Invoice	10/31/2014	2817	Mini Disposable Tobacco	Wholesale on Whe	FIMDU-T (Mini Disposable Tobacco)	60	2.6264	157.58	1204457.84
Invoice	11/4/2014	2823	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	5	53.214	266.07	1204723.91
Invoice	11/4/2014	2823	Dischargeable MF Mid	Wholesale on Whe	Dischargable MF (Dischargeable MF Mid)	5	53.214	266.07	1204989.98
Invoice	11/14/2014	2835	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1206051.52
Invoice	11/14/2014	2835	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1208065.42
Invoice	11/14/2014	2835	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1210079.32
Invoice	11/20/2014	2839	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1212093.22
Invoice	11/20/2014	2839	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1214107.12
Invoice	11/20/2014	2839	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1216121.02
Invoice	11/20/2014	2839	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1218134.92
Invoice	12/9/2014	2854	N 1. tobacco 24	Wholesale on Whe	E Liquid (E Liquid (various))	15	2.842	42.63	1218177.55
Invoice	12/9/2014	2854	F-209 Vapor System Red Battery and Tank	Wholesale on Whe	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	40	7.536	301.44	1218478.99
Invoice	1/5/2015	2873	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1220492.89
Invoice	1/5/2015	2873	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	4	67.13	268.52	1220761.41
Invoice	1/5/2015	2873	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1221029.93
Invoice	1/5/2015	2892	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	10	67.13	671.3	1221701.23
Invoice	1/5/2015	2892	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1222372.53
Invoice	1/8/2015	2881	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	120	67.13	8055.6	1230428.13
Invoice	1/8/2015	2881	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	1236469.83
Invoice	1/8/2015	2881	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1238483.73
Invoice	1/8/2015	2881	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1240497.63
Invoice	1/9/2015	2891	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1241559.17
Invoice	2/17/2015	2917	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1243573.07
Invoice	2/17/2015	2917	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1245586.97
Invoice	2/17/2015	2917	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1247600.87
Invoice	2/17/2015	2917	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1249614.77
Invoice	2/24/2015	2924	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1253642.57
Invoice	2/24/2015	2924	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1257670.37
Invoice	2/24/2015	2924	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1258731.91
Invoice	2/24/2015	2924	Dischargeable MF Mid	Wholesale on Whe	Dischargable MF (Dischargeable MF Mid)	3	53.214	159.64	1258891.55
Invoice	2/24/2015	2924	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	3	53.214	159.64	1259051.19
Invoice	2/24/2015	2924	Credit Return partial	Wholesale on Whe	Credit Return (Credit Return)		-1900	-1900	1257151.19
Invoice	3/27/2015	2939	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1261178.99
Invoice	3/27/2015	2939	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1265206.79
Invoice	3/27/2015	2939	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1267220.69
Invoice	3/27/2015	2956	Shipping & Handling Charge	Wholesale on Whe	Shipping (Shipping & Handling Charge)	1	0	0	1267220.69
Invoice	3/27/2015	2939	Credit Return partial	Wholesale on Whe	Credit Return (Credit Return)		-2000	-2000	1265220.69
Invoice	4/15/2015	2976	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	37	67.13	2483.81	1267704.5
Invoice	4/15/2015	2976	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1269718.4
Invoice	4/30/2015	2970	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	23	67.13	1543.99	1271262.39
Invoice	4/30/2015	2970	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	30	67.13	2013.9	1273276.29
Invoice	4/30/2015	2970	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	67.13	201.39	1273477.68
Invoice	5/12/2015	2978	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	1279519.38
Invoice	5/12/2015	2978	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	50	67.13	3356.5	1282875.88
Invoice	5/12/2015	2978	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	25	67.13	1678.25	1284554.13
Invoice	6/10/2015	2963z	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1286568.03
Invoice	6/18/2015	2995	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1290595.83

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/18/2015	2995	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1294623.63
Invoice	6/18/2015	2995	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1296637.53
Invoice	6/18/2015	2995	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	3	53.214	159.64	1296797.17
Invoice	6/18/2015	2995	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	1297199.95
Invoice	7/2/2015	3007	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	5	67.13	335.65	1297535.6
Invoice	7/31/2015	3040	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1301563.4
Invoice	7/31/2015	3040	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1303577.3
Invoice	7/31/2015	3040	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1304584.25
Invoice	7/31/2015	3040	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	67.13	1006.95	1305591.2
Invoice	7/31/2015	3040	Credit Return in full	Wholesale on Whe	Credit Return (Credit Return)			-226.88	1305364.32
Invoice	8/31/2015	3062	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1309392.12
Invoice	8/31/2015	3062	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1311406.02
Invoice	8/31/2015	3062	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1313419.92
Invoice	8/31/2015	3062	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1314481.46
Invoice	8/31/2015	3062	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	2	53.214	106.43	1314587.89
Invoice	8/31/2015	3062	F-209 Vapor System Red Battery and Tank	Wholesale on Whe	FIRVSBT-R (F-209 Vapor System Red Battery and Tank)	30	7.54	226.2	1314814.09
Invoice	9/23/2015	3073	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1318841.89
Invoice	9/23/2015	3073	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1320855.79
Invoice	9/23/2015	3073	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1322869.69
Invoice	9/23/2015	3073	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	2	53.214	106.43	1322976.12
Invoice	9/30/2015	3086	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	68.5	205.5	1323181.62
Invoice	9/30/2015	3086	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	3	68.5	205.5	1323387.12
Invoice	9/30/2015	3086	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	3	68.5	205.5	1323592.62
Invoice	10/23/2015	3106	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1327620.42
Invoice	10/23/2015	3106	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1329634.32
Invoice	10/23/2015	3106	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1330695.86
Invoice	10/23/2015	3106	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	10	67.13	671.3	1331367.16
Invoice	11/10/2015	3129	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1333381.06
Invoice	11/10/2015	3129	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	30	67.13	2013.9	1335394.96
Invoice	11/10/2015	3137	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1336401.91
Invoice	11/10/2015	3129	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	15	67.13	1006.95	1337408.86
Invoice	11/18/2015	3150	Aero Cloud Black-Single	Wholesale on Whe	FIAERO40-BLK (Aero Cloud Black-Single)	12	21.8638	262.37	1337671.23
Invoice	11/18/2015	3150	Aero Cloud Blue -Single	Wholesale on Whe	FIAERO40-BLU (Aero Cloud Blue -Single)	12	21.8638	262.37	1337933.6
Invoice	11/18/2015	3150	Aero Cloud Silver-Single	Wholesale on Whe	FIAERO40-SLV (Aero Cloud Silver-Single)	6	21.8638	131.18	1338064.78
Invoice	11/18/2015	3150	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Wholesale on Whe	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	9	11.123	100.11	1338164.89
Invoice	11/18/2015	3150	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Wholesale on Whe	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	9	19.698	177.28	1338342.17
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Zombie Bite 0mg	Wholesale on Whe	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	9	7.35	66.15	1338408.32
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Zombie Bite 3mg	Wholesale on Whe	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	9	7.35	66.15	1338474.47
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Zombie Bite 6mg	Wholesale on Whe	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	9	7.35	66.15	1338540.62
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Zombie Bite 12mg	Wholesale on Whe	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	9	7.35	66.15	1338606.77
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Sultry Kiss 0mg	Wholesale on Whe	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	9	7.35	66.15	1338672.92
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Sultry Kiss 3mg	Wholesale on Whe	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	9	7.35	66.15	1338739.07
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Sultry Kiss 6mg	Wholesale on Whe	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	9	7.35	66.15	1338805.22
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Sultry Kiss 12mg	Wholesale on Whe	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	9	7.35	66.15	1338871.37
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Mango Smoothie 0mg	Wholesale on Whe	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	9	7.35	66.15	1338937.52
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Mango Smoothie 3mg	Wholesale on Whe	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	9	7.35	66.15	1339003.67
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Mango Smoothie 6mg	Wholesale on Whe	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	9	7.35	66.15	1339069.82
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Mango Smoothie 12mg	Wholesale on Whe	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	9	7.35	66.15	1339135.97
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Tara 0mg	Wholesale on Whe	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	9	7.35	66.15	1339202.12
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Tara 3mg	Wholesale on Whe	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	9	7.35	66.15	1339268.27
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Tara 6mg	Wholesale on Whe	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	9	7.35	66.15	1339334.42
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Tara 12mg	Wholesale on Whe	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	9	7.35	66.15	1339400.57
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Jack's Cereal 0mg	Wholesale on Whe	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	9	7.35	66.15	1339466.72
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Jack's Cereal 3mg	Wholesale on Whe	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	9	7.35	66.15	1339532.87
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Jack's Cereal 6mg	Wholesale on Whe	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	9	7.35	66.15	1339599.02
Invoice	11/18/2015	3150	Fuma Absolute E-Liquid Jack's Cereal 12mg	Wholesale on Whe	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	9	7.35	66.15	1339665.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Zombie Bite 0mg	Wholesale on Whe	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	15	7.35	110.25	1339775.42
Invoice	11/25/2015	3171	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1341789.32
Invoice	11/25/2015	3171	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1343803.22
Invoice	11/25/2015	3171	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	25	67.13	1678.25	1345481.47
Invoice	11/25/2015	3171	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1346488.42
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Zombie Bite 3mg	Wholesale on Whe	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	15	7.35	110.25	1346598.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Zombie Bite 6mg	Wholesale on Whe	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	15	7.35	110.25	1346708.92
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Zombie Bite 12mg	Wholesale on Whe	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	15	7.35	110.25	1346819.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Jack's Cereal 0mg	Wholesale on Whe	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	10	7.35	73.5	1346892.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Jack's Cereal 3mg	Wholesale on Whe	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	10	7.35	73.5	1346966.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Jack's Cereal 6mg	Wholesale on Whe	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	10	7.35	73.5	1347039.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Jack's Cereal 12mg	Wholesale on Whe	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	10	7.35	73.5	1347113.17

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Mango Smoothie 0mg	Wholesale on Whe	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	10	7.35	73.5	1347186.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Mango Smoothie 3mg	Wholesale on Whe	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	10	7.35	73.5	1347260.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Mango Smoothie 6mg	Wholesale on Whe	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	10	7.35	73.5	1347333.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Mango Smoothie 12mg	Wholesale on Whe	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	10	7.35	73.5	1347407.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Tara 0mg	Wholesale on Whe	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	10	7.35	73.5	1347480.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Tara 3mg	Wholesale on Whe	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	10	7.35	73.5	1347554.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Tara 6mg	Wholesale on Whe	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	10	7.35	73.5	1347627.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Tara 12mg	Wholesale on Whe	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	10	7.35	73.5	1347701.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Sultry Kiss 0mg	Wholesale on Whe	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	10	7.35	73.5	1347774.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Sultry Kiss 3mg	Wholesale on Whe	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	10	7.35	73.5	1347848.17
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Sultry Kiss 6mg	Wholesale on Whe	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	10	7.35	73.5	1347921.67
Invoice	11/25/2015	3169	Fuma Absolute E-Liquid Sultry Kiss 12mg	Wholesale on Whe	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	10	7.35	73.5	1347995.17
Invoice	11/25/2015	3171	Aero Cloud Black-Single	Wholesale on Whe	FIAERO40-BLK (Aero Cloud Black-Single)	10	21.8638	218.64	1348213.81
Invoice	11/25/2015	3171	Aero Cloud Blue -Single	Wholesale on Whe	FIAERO40-BLU (Aero Cloud Blue -Single)	10	21.8638	218.64	1348432.45
Invoice	11/25/2015	3171	Aero Cloud Silver-Single	Wholesale on Whe	FIAERO40-SLV (Aero Cloud Silver-Single)	10	21.8638	218.64	1348651.09
Invoice	12/10/2015	3195	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1350664.99
Invoice	12/10/2015	3195	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1351671.94
Invoice	12/10/2015	3195	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	2	53.214	106.43	1351778.37
Invoice	12/10/2015	3198	Fuma Absolute E-Liquid Jack's Cereal 0mg	Wholesale on Whe	FIEL-JC0 (Fuma Absolute E-Liquid Jack's Cereal 0mg)	32	7.35	235.2	1352013.57
Invoice	12/10/2015	3198	Fuma Absolute E-Liquid Jack's Cereal 3mg	Wholesale on Whe	FIEL-JC3 (Fuma Absolute E-Liquid Jack's Cereal 3mg)	32	7.35	235.2	1352248.77
Invoice	12/10/2015	3198	Fuma Absolute E-Liquid Jack's Cereal 6mg	Wholesale on Whe	FIEL-JC6 (Fuma Absolute E-Liquid Jack's Cereal 6mg)	32	7.35	235.2	1352483.97
Invoice	12/10/2015	3198	Fuma Absolute E-Liquid Jack's Cereal 12mg	Wholesale on Whe	FIEL-JC12 (Fuma Absolute E-Liquid Jack's Cereal 12mg)	32	7.35	235.2	1352719.17
Invoice	12/10/2015	3198	Aero Cloud Black-Single	Wholesale on Whe	FIAERO40-BLK (Aero Cloud Black-Single)	16	21.8638	349.82	1353068.99
Invoice	12/10/2015	3198	Aero Cloud Blue -Single	Wholesale on Whe	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	1353243.9
Invoice	12/10/2015	3198	Aero Cloud Silver-Single	Wholesale on Whe	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1353418.81
Invoice	12/10/2015	3198	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Wholesale on Whe	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	3	11.123	33.37	1353452.18
Invoice	12/10/2015	3198	Sub Bomber 5-pack REBUILDABLE Deck Atomizer	Wholesale on Whe	FISBRBA (Sub Bomber 5-pack REBUILDABLE Deck Atomizer SINGLE)	3	19.698	59.09	1353511.27
Invoice	12/21/2015	3208	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1357539.07
Invoice	12/22/2015	3213	Fuma Absolute E-Liquid Mango Smoothie 6mg	Wholesale on Whe	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	1357774.27
Invoice	12/22/2015	3213	Fuma Absolute E-Liquid Sultry Kiss 3mg	Wholesale on Whe	FIEL-SK3 (Fuma Absolute E-Liquid Sultry Kiss 3mg)	32	7.35	235.2	1358009.47
Invoice	1/6/2016	3228	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1362037.27
Invoice	1/6/2016	3228	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	1362372.92
Invoice	1/6/2016	3228	Brick of ten (5) packs of WWTUL	Wholesale on Whe	FICRWWT-ULB (Midbox of ten (5) packs of Tobacco Silver Replacement Cartridges)	4	67.13	268.52	1362641.44
Invoice	1/6/2016	3228	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	21	67.13	1409.73	1364051.17
Invoice	1/6/2016	3228	Aero Cloud Black-Single	Wholesale on Whe	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1364226.08
Invoice	1/6/2016	3228	Aero Cloud Blue -Single	Wholesale on Whe	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	1364400.99
Invoice	1/6/2016	3228	Aero Cloud Silver-Single	Wholesale on Whe	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1364575.9
Invoice	1/6/2016	3229	Fuma Absolute E-Liquid Sultry Kiss 0mg	Wholesale on Whe	FIEL-SK0 (Fuma Absolute E-Liquid Sultry Kiss 0mg)	32	7.35	235.2	1364811.1
Invoice	1/6/2016	3229	Fuma Absolute E-Liquid Sultry Kiss 6mg	Wholesale on Whe	FIEL-SK6 (Fuma Absolute E-Liquid Sultry Kiss 6mg)	32	7.35	235.2	1365046.3
Invoice	1/6/2016	3229	Fuma Absolute E-Liquid Sultry Kiss 12mg	Wholesale on Whe	FIEL-SK12 (Fuma Absolute E-Liquid Sultry Kiss 12mg)	32	7.35	235.2	1365281.5
Invoice	1/13/2016	3242	Fuma Absolute E-Liquid Mango Smoothie 0mg	Wholesale on Whe	FIEL-MS0 (Fuma Absolute E-Liquid Mango Smoothie 0mg)	32	7.35	235.2	1365516.7
Invoice	1/13/2016	3242	Fuma Absolute E-Liquid Mango Smoothie 3mg	Wholesale on Whe	FIEL-MS3 (Fuma Absolute E-Liquid Mango Smoothie 3mg)	32	7.35	235.2	1365751.9
Invoice	1/13/2016	3242	Fuma Absolute E-Liquid Mango Smoothie 6mg	Wholesale on Whe	FIEL-MS6 (Fuma Absolute E-Liquid Mango Smoothie 6mg)	32	7.35	235.2	1365987.1
Invoice	1/13/2016	3242	Fuma Absolute E-Liquid Mango Smoothie 12mg	Wholesale on Whe	FIEL-MS12 (Fuma Absolute E-Liquid Mango Smoothie 12mg)	32	7.35	235.2	1366222.3
Invoice	1/13/2016	3242	Aero Cloud Black-Single	Wholesale on Whe	FIAERO40-BLK (Aero Cloud Black-Single)	8	21.8638	174.91	1366397.21
Invoice	1/13/2016	3242	Aero Cloud Silver-Single	Wholesale on Whe	FIAERO40-SLV (Aero Cloud Silver-Single)	8	21.8638	174.91	1366572.12
Invoice	1/22/2016	3262	Aero Cloud Blue -Single	Wholesale on Whe	FIAERO40-BLU (Aero Cloud Blue -Single)	8	21.8638	174.91	1366747.03
Invoice	1/22/2016	3262	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1368760.93
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Tara 0mg	Wholesale on Whe	FIEL-T0 (Fuma Absolute E-Liquid Tara 0mg)	32	7.35	235.2	1368996.13
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Tara 3mg	Wholesale on Whe	FIEL-T3 (Fuma Absolute E-Liquid Tara 3mg)	32	7.35	235.2	1369231.33
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Tara 6mg	Wholesale on Whe	FIEL-T6 (Fuma Absolute E-Liquid Tara 6mg)	32	7.35	235.2	1369466.53
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Tara 12mg	Wholesale on Whe	FIEL-T12 (Fuma Absolute E-Liquid Tara 12mg)	32	7.35	235.2	1369701.73
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Zombie Bite 0mg	Wholesale on Whe	FIEL-ZB0 (Fuma Absolute E-Liquid Zombie Bite 0mg)	32	7.35	235.2	1369936.93
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Zombie Bite 3mg	Wholesale on Whe	FIEL-ZB3 (Fuma Absolute E-Liquid Zombie Bite 3mg)	32	7.35	235.2	1370172.13
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Zombie Bite 6mg	Wholesale on Whe	FIEL-ZB6 (Fuma Absolute E-Liquid Zombie Bite 6mg)	32	7.35	235.2	1370407.33
Invoice	1/26/2016	3264	Fuma Absolute E-Liquid Zombie Bite 12mg	Wholesale on Whe	FIEL-ZB12 (Fuma Absolute E-Liquid Zombie Bite 12mg)	32	7.35	235.2	1370642.53
Invoice	2/11/2016	3284	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1372656.43
Invoice	2/11/2016	3284	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1373663.38
Invoice	2/11/2016	3284	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1375677.28
Invoice	2/11/2016	3284	Brick of ten (5) packs of MCBUL	Wholesale on Whe	FICRCBM-ULB (Midbox of ten (5) packs of Menthol Silver Replacement Cartridges)	3	67.13	201.39	1375878.67
Invoice	2/15/2016	3289	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1379906.47
Invoice	2/15/2016	3289	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1381920.37
Invoice	3/4/2016	3312	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1385948.17
Invoice	3/4/2016	3312	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	24	67.13	1611.12	1387559.29
Invoice	3/4/2016	3312	Dischargeable TF Mid	Wholesale on Whe	Dischargable TF (Dischargeable TF Mid)	4	53.214	212.86	1387772.15
Invoice	3/4/2016	3312	Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm	Wholesale on Whe	FISBRA-.5 (Sub Bomber 5-pack Replacement Atomizer 0.5 Ohm Single)	4	11.123	44.49	1387816.64
Invoice	3/4/2016	3312	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	1388219.42
Invoice	3/8/2016	3315	Sub Bomber 3ml capacity .5 Ohm Tank	Wholesale on Whe	FISBT (Sub Bomber 3ml capacity .5 Ohm Tank)	5	10.976	54.88	1388274.3

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	4/5/2016	3352	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	90	67.13	6041.7	1394316
Invoice	4/5/2016	3352	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	90	67.13	6041.7	1400357.7
Invoice	4/5/2016	3352	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1401364.65
Invoice	4/5/2016	3352	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1402371.6
Invoice	4/5/2016	3352	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	1402707.25
Invoice	4/5/2016	3352	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1402841.51
Invoice	4/5/2016	3352	Credit Return	Wholesale on Whe	Credit Return (Credit Return)		-2972.9	-2972.9	1399868.61
Invoice	5/12/2016	3419	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1401882.51
Invoice	5/12/2016	3419	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1403896.41
Invoice	5/12/2016	3419	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	30	67.13	2013.9	1405910.31
Invoice	5/12/2016	3419	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1406917.26
Invoice	5/12/2016	3419	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1407924.21
Invoice	5/12/2016	3419	Credit Return	Wholesale on Whe	Credit Return (Credit Return)		-1644	-1644	1406280.21
Invoice	5/20/2016	3430	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1406414.47
Invoice	5/20/2016	3430	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	1406750.12
Invoice	5/20/2016	3430	Credit Return	Wholesale on Whe	Credit Return (Credit Return)		-95.9	-95.9	1406654.22
Invoice	6/10/2016	3452	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1410682.02
Invoice	6/10/2016	3452	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	80	13.2692	1061.54	1411743.56
Invoice	6/10/2016	3452	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1412750.51
Invoice	6/10/2016	3452	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1413757.46
Invoice	6/10/2016	3452	Credit Return	Wholesale on Whe	Credit Return (Credit Return)		-1305.88	-1305.88	1412451.58
Invoice	6/28/2016	3464	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1414465.48
Invoice	6/28/2016	3464	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	6	67.13	402.78	1414868.26
Invoice	7/5/2016	3472	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1416882.16
Invoice	7/5/2016	3472	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	5	67.13	335.65	1417217.81
Invoice	7/5/2016	3472	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1417352.07
Invoice	7/15/2016	3496	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	40	67.13	2685.2	1420037.27
Invoice	7/15/2016	3496	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1421044.22
Invoice	7/15/2016	3496	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1422051.17
Invoice	7/15/2016	3496	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	2	67.13	134.26	1422185.43
Invoice	7/15/2016	3496	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	18	67.13	1208.34	1423393.77
Invoice	8/2/2016	3517	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1427421.57
Invoice	8/2/2016	3517	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1431449.37
Invoice	8/25/2016	3540	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1435477.17
Invoice	8/25/2016	3540	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1436484.12
Invoice	8/25/2016	3540	Brick of Colonial Full	Wholesale on Whe	FICRCT-FB (Midbox of ten (5) packs of Colonial Full Replacement Cartridges)	15	67.13	1006.95	1437491.07
Invoice	8/29/2016	3542	Brick of ten (5) packs of DTF	Wholesale on Whe	FICRDT-FB (Midbox of ten (5) packs of Desert Full Replacement Cartridges)	2	67.13	134.26	1437625.33
Invoice	9/16/2016	3573	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	4	67.13	268.52	1437893.85
Invoice	9/22/2016	3582	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1439907.75
Invoice	9/22/2016	3582	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1440914.7
Invoice	9/22/2016	3582	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1441921.65
Invoice	9/30/2016	3591	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	60	67.13	4027.8	1445949.45
Invoice	9/30/2016	3591	Dischargeable TF Mid	Wholesale on Whe	Dischargeable TF (Dischargeable TF Mid)	4	53.214	212.86	1446162.31
Invoice	9/30/2016	3592	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1450190.11
Invoice	11/7/2016	3635	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1454217.91
Invoice	11/7/2016	3635	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	15	67.13	1006.95	1455224.86
Invoice	11/7/2016	3635	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1456231.81
Invoice	11/7/2016	3635	FISKQ	Wholesale on Whe	FISKQ (FISKQ)	40	13.2692	530.77	1456762.58
Invoice	11/18/2016	3649	Brick of Colonial Light	Wholesale on Whe	FICRCT-LB (Midbox of ten (5) packs of Colonial Gold Replacement Cartridges)	6	67.13	402.78	1457165.36
Invoice	11/18/2016	3649	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1458172.31
Invoice	11/18/2016	3649	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	30	67.13	2013.9	1460186.21
Invoice	11/18/2016	3653	No.1 Menthol 12mg Bold E-liquid 30ml	Wholesale on Whe	FIEL-No1M12 (No.1 Menthol 12mg Bold E-liquid 30ml)	32	7.35	235.2	1460421.41
Invoice	11/18/2016	3653	No.1 Menthol 6mg Bold E-liquid 30ml	Wholesale on Whe	FIEL-No1M6 (No.1 Menthol 6mg Bold E-liquid 30ml)	32	7.35	235.2	1460656.61
Invoice	11/18/2016	3653	E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml	Wholesale on Whe	FIEL-No1T12 (E-Liquid Fuma Bold No. 1 Tobacco 12mg 30ml)	32	7.35	235.2	1460891.81
Invoice	11/18/2016	3653	E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml	Wholesale on Whe	FIEL-No1T6 (E-Liquid Fuma Bold No. 1 Tobacco 6mg 30ml)	32	7.35	235.2	1461127.01
Invoice	11/29/2016	3660	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	60	67.13	4027.8	1465154.81
Invoice	12/6/2016	3668	Brick of ten (5) packs of MFF	Wholesale on Whe	FICRFM-FB (Midbox of ten (5) packs of Menthol Full Replacement Cartridges)	10	67.13	671.3	1465826.11
Invoice	12/6/2016	3668	Brick of ten (5) packs of WWTL	Wholesale on Whe	FICRWWT-LB (Midbox of ten (5) packs of Tobacco Gold Replacement Cartridges)	15	67.13	1006.95	1466833.06
Invoice	12/6/2016	3668	Brick of ten (5) packs of MCBL	Wholesale on Whe	FICRCBM-LB (Midbox of ten (5) packs of Menthol Gold Replacement Cartridges)	15	67.13	1006.95	1467840.01
Invoice	12/28/2016	3700	Brick of ten (5) packs of WWTF	Wholesale on Whe	FICRWWT-FB (Midbox of ten (5) packs of Tobacco Full Replacement Cartridges)	30	67.13	2013.9	1469853.91

NJOY Exhibit 2031.482
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