

PeopleSoft Purchasing
PURCHASE ORDER RECONCILIATION REPORT

Business Unit: GBR01

PO Id	PO Date	PO Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	1	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	2	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	3	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	4	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	2	Closed	1	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	3	Closed	1	Closed	1	Complete	Not Chk'd

END-BUSINESS UNIT

PeopleSoft Purchasing
PURCHASE ORDER RECONCILIATION REPORT

Business Unit: US001

PO Id	PO Date	PO Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
0000000209	08/01/2006	Compl	Valid	1	Closed	1	Closed	1	Complete	Valid
0000000209	08/01/2006	Compl	Valid	2	Closed	1	Closed	1	Complete	Valid
0000000210	07/28/2006	Compl	Valid	1	Closed	1	Closed	1	Complete	Valid
0000000210	07/28/2006	Compl	Valid	2	Closed	1	Closed	1	Complete	Valid

END-BUSINESS UNIT

PeopleSoft
REQUISITION RECONCILIATION REPORT

Business Unit:US001

Req Id	Req Date	Req Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
QA	07/28/2006	Approved	Valid	1	Approved	1	Approved	1	Open	Valid
QA	07/28/2006	Approved	Valid	1	Approved	2	Closed	1	Complete	Valid
QA	07/28/2006	Approved	Valid	1	Approved	3	Approved	1	Open	Valid
QA	07/28/2006	Approved	Valid	1	Approved	4	Closed	1	Complete	Valid
QA	07/28/2006	Approved	Valid	1	Approved	5	Approved	1	Open	Valid

END-BUSINESS UNIT



144 North Street
New York NY 10168
USA

PROFORMA INVOICE

INVOICE TO:
Anderson Consulting
2527 Camino Ramon
San Ramon CA 94583
USA

Invoice ID: DMO00009
Invoice Date: 5/31/2005
Payment Terms: Net 30

Invoice Total: 2,200.00 USD

REMIT TO:
Anderson Consulting
2527 Camino Ramon
San Ramon CA 94583
USA

Service Provider Contact: Meitler, Derrick

Work Order ID: DMO00000056000

Purchase Order: 0000000114

Line	Transaction Date	Quantity	Rate*	Assignment	Extended Amount	Estimated Sales Tax	Estimated VAT	Estimated Total	
		(%)				0.00 %	0.00 %		
1	5/24/2005	3.00			1,500.00	0.00	0.00	1,500.00 USD	
Line	Transaction Date	Expense Type	Expenses	Extended Amount	Estimated Sales Tax	Estimated VAT	Estimated Total		
2	5/16/2005	Supplies	500.00	0.00	0.00	0.00	500.00 USD		
3	5/17/2005	Supplies	200.00	0.00	0.00	0.00	200.00 USD		
Subtotal for Meitler, Derrick:					700.00	1,500.00	0.00	0.00	2,200.00 USD
Grand Total					700.00	1,500.00	0.00	0.00	2,200.00 USD

*Note: The rate shown is an aggregate rate using Extended Amount divided by the Quantity. The actual rate may vary as the rate may be comprised of various effective dated rates within the same timesheet period or it may be a composite rate based on different pay types.