

Sheet1

Day	Number Invoice	Value Invoices	Number Credit	Value Credits	Balance	Picking Times STOP	PICKED	SHORT	CANBEPICKE	FORWARD	HOLD	SOQ	TOTAL	OVERRIDE	
02 Aug 2019	11	4106		0	4106		3	7	34	4	39	11	41	98	4
01 Aug 2019	17	2815.61	2	-38.85	2776.76		2	17	32	8	37	13	52	107	3
31 Jul 2019	34	13491.93	2	0	13491.93		2	22	28	2	35	14	42	98	5
30 Jul 2019	31	10417.73		0	10417.73		2	37	28	6	35	12	55	107	3
29 Jul 2019	16	5427	1	-55	5372		2	16	36	5	35	14	47	103	5
28 Jul 2019		0		0	0										
27 Jul 2019		0		0	0										
26 Jul 2019	22	16314.85		0	16314.85		2	19	37	2	36	10	44	96	4
25 Jul 2019	27	12837.18		0	12837.18		2	20	38	8	35	10	51	102	4
24 Jul 2019	23	2608.87		0	2608.87		2	29	37	7	34	6	59	110	8
23 Jul 2019	27	9238.86	2	0	9238.86		3	27	44	4	33	6	59	107	5
22 Jul 2019	24	7523.59	5	-1210.5	6313.09		3	23	45	9	33	9	61	112	5
21 Jul 2019		0		0	0										
20 Jul 2019		0		0	0										
19 Jul 2019	31	18679.97	2	-41.16	18638.81		3	26	43	3	38	11	55	115	7
18 Jul 2019	20	3997.43		0	3997.43		3	22	46	7	37	7	56	108	4
17 Jul 2019	16	2497.01	4	-60.08	2436.93		3	16	47	8	33	8	62	112	5
16 Jul 2019	17	6009.31		0	6009.31		3	21	43	3	34	5	50	98	5
15 Jul 2019	20	6190.25		0	6190.25		3	19	43	9	34	6	59	111	8
14 Jul 2019		0		0	0										
13 Jul 2019		0		0	0										
12 Jul 2019	33	17700.93	3	-2367.17	15333.76		4	20	48	2	40	4	55	112	8
11 Jul 2019	26	15269.72		0	15269.72		3	31	51	5	35	7	79	134	9
10 Jul 2019	12	5059.54		0	5059.54		4	12	46	17	45	8	67	135	10
09 Jul 2019	33	4749.62		0	4749.62		11	33	47	3	36	10	63	128	7
08 Jul 2019	27	16972.04		0	16972.04		11	28	41	4	39	15	62	134	6
07 Jul 2019		0		0	0										
06 Jul 2019		0		0	0										
05 Jul 2019	20	4089.72		0	4089.72		10	17	47	4	40	13	70	141	7
04 Jul 2019	18	4603.64		0	4603.64		10	17	52	5	41	9	68	133	4
03 Jul 2019	23	34740.53	2	-12.86	34727.67		11	23	49	5	41	12	64	136	7
02 Jul 2019	26	13517.04	1	-389	13128.04		11	23	47	4	42	10	60	132	8
01 Jul 2019	21	16632.41	1	3.07	16635.48		9	17	42	15	43	10	64	132	5
30 Jun 2019		0		0	0										
29 Jun 2019		0		0	0										
28 Jun 2019	26	8183.75	2	-642.92	7540.83		11	26	53	1	41	11	67	136	5
27 Jun 2019	16	6350.83		0	6350.83		11	18	50	17	40	12	78	147	5
26 Jun 2019	26	9940.55	11	-2266.45	7674.1		11	22	60	7	41	10	72	142	7
25 Jun 2019	27	10877.33	3	-7690.28	3187.05		9	23	61	19	40	9	86	150	5
24 Jun 2019	19	16584.15	2	-7007	9577.15		9	19	61	10	40	8	84	149	7
23 Jun 2019		0		0	0										
22 Jun 2019		0		0	0										
21 Jun 2019	28	13093.8		0	13093.8		8	27	63	4	43	7	71	140	10
20 Jun 2019	23	4924.27	1	-15	4909.27		8	25	56	9	41	7	76	141	8
19 Jun 2019	26	15437.61	2	-20.3	15417.31		7	20	52	2	43	8	66	133	8
18 Jun 2019	19	21760.84		0	21760.84		6	20	52	7	41	8	75	135	4
17 Jun 2019	26	5813.48		0	5813.48		6	26	46	2	43	7	56	119	6
16 Jun 2019		0		0	0										
15 Jun 2019		0		0	0										
14 Jun 2019	23	11286.06	3	-59.81	11226.25		6	22	43	10	44	7	66	128	4
13 Jun 2019	13	13140.6		0	13140.6		7	14	41	9	43	8	62	125	4
12 Jun 2019	19	5637.3		0	5637.3		6	16	43	3	43	7	56	118	5

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11 Jun 2019	28	16668.85		0	16668.85	6	27	40	3	43	7	60	121	4
10 Jun 2019	23	29860.13	2	35.12	29895.25	6	22	39	4	41	8	55	114	3
09 Jun 2019		0		0	0									
08 Jun 2019		0		0	0									
07 Jun 2019	20	7140.6		0	7140.6	6	15	37	3	46	7	56	118	2
06 Jun 2019	23	9007.35	1	-7.11	9000.24	6	29	35	4	45	6	55	119	6
05 Jun 2019	27	15032.16	4	-114.61	14917.55	6	22	36	8	46	8	52	118	5
04 Jun 2019	28	14429.76		0	14429.76	6	25	39	7	48	6	51	116	3
03 Jun 2019	15	7607.13		0	7607.13	6	14	39	8	48	7	51	117	3
02 Jun 2019		0		0	0									
01 Jun 2019		0	1	-37.92	-37.92									
31 May 2019	20	8045.71	8	-293.64	7752.07	7	18	38	3	50	11	43	117	4
30 May 2019	32	7576.3		0	7576.3	7	28	36	0	60	9	38	122	6
29 May 2019	34	8395.57	1	-386.33	8009.24	10	32	37	4	46	13	56	129	2
28 May 2019	24	6426.85		0	6426.85	10	23	32	9	46	9	51	123	5
27 May 2019		0		0	0									
26 May 2019		0		0	0									
25 May 2019		0		0	0									
24 May 2019	18	6191.04	1	-15	6176.04	10	18	32	2	47	11	38	110	2
23 May 2019	28	43809.57		0	43809.57	11	24	33	3	51	10	44	120	2
22 May 2019	18	3079.84		0	3079.84	10	17	38	8	45	9	58	125	2
21 May 2019	33	17522.01		0	17522.01	10	30	34	1	49	7	42	111	2
20 May 2019	19	7289.04		0	7289.04	10	21	34	8	44	8	46	112	3
19 May 2019		0		0	0									
18 May 2019		0		0	0									
17 May 2019	22	8090.33	2	-29.56	8060.77	10	24	35	3	52	11	43	118	2
16 May 2019	21	5212.8		0	5212.8	10	21	35	1	48	13	46	120	3
15 May 2019	31	5203.48		0	5203.48	10	33	30	0	55	10	34	112	3
14 May 2019	21	8335.46	3	-36.71	8298.75	10	22	31	13	49	9	48	118	2
13 May 2019	18	24407.03	1	-23.66	24383.37	10	20	32	7	48	15	47	122	2
12 May 2019		0		0	0	9		31	5	50	11	46	116	0
11 May 2019		0		0	0									
10 May 2019	27	5880.07	2	-432	5448.07	9	25	31	3	50	11	44	116	2
09 May 2019	29	13867.51		0	13867.51	9	24	37	5	33	12	52	108	2
08 May 2019	21	33189.18		0	33189.18	9	30	35	5	31	10	57	110	3
07 May 2019	23	18043.26		0	18043.26	9	23	40	9	36	8	49	103	1
06 May 2019		0		0	0									
05 May 2019		0		0	0									
04 May 2019		0		0	0									
03 May 2019	21	10728.86		0	10728.86	11	18	34	1	33	9	47	104	4
02 May 2019	30	5586.27		0	5586.27	10	26	31	0	32	8	33	90	7
01 May 2019	25	25048.73	5	-150.15	24898.58	12	26	29	3	33	7	42	95	1
30 Apr 2019	31	15920.52	3	-24.24	15896.28	9	25	32	7	30	12	53	107	3
29 Apr 2019	21	13651.9		0	13651.9	6	23	34	4	35	13	55	112	3
28 Apr 2019		0		0	0									
27 Apr 2019		0		0	0									
26 Apr 2019	33	8105.6	1	-19.42	8086.18	6	29	35	2	34	11	48	101	2
25 Apr 2019	19	3803.09	2	-37.92	3765.17	6	21	39	6	34	10	55	108	3
24 Apr 2019	34	16509.59	4	-8207.98	8301.61	9	34	34	11	34	12	45	104	4
23 Apr 2019	22	8756.52		0	8756.52	11	22	38	5	31	10	54	110	4
22 Apr 2019		0		0	0									
21 Apr 2019		0		0	0									
20 Apr 2019		0		0	0									

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19 Apr 2019		0		0	0									
18 Apr 2019	22	22851.68		0	22851.68	11	20	39	2	34	10	46	104	3
17 Apr 2019	26	18316.35	1	-26.54	18289.81	12	23	37	4	33	12	49	110	4
16 Apr 2019	67	22009.19	1	-18.96	21990.23	16	61	35	4	37	12	41	110	4
15 Apr 2019	19	21385.02	1	-15.17	21369.85	14	24	40	28	29	15	81	143	4
14 Apr 2019		0		0	0									
13 Apr 2019		0		0	0									
12 Apr 2019	20	12897.76	2	-61.89	12835.87	14	14	46	9	31	17	58	126	6
11 Apr 2019	27	8170.65		0	8170.65	14	32	45	4	34	17	58	126	3
10 Apr 2019	23	7757.79	2	-67.12	7690.67	13	23	47	2	37	16	51	123	6
09 Apr 2019	24	20039.92	1	-31	20008.92	13	24	57	8	31	13	76	137	4
08 Apr 2019	23	4076.02	3	-28.64	4047.38	8	21	58	4	22	18	66	117	3
07 Apr 2019		0		0	0									
06 Apr 2019		0		0	0									
05 Apr 2019	18	5912.76	1	-204	5708.76	8	16	59	2	23	19	62	120	8
04 Apr 2019	17	21007.4		0	21007.4	8	16	57	4	23	23	64	122	4
03 Apr 2019	39	12114.78		0	12114.78	8	35	50	4	22	19	64	118	5
02 Apr 2019	22	6927.2		0	6927.2	8	20	46	10	22	24	66	126	6
01 Apr 2019	20	12911.12	3	-98.96	12812.16	6	19	45	14	25	14	62	110	3
31 Mar 2019		0	5	-768.53	-768.53									
30 Mar 2019		0		0	0									
29 Mar 2019	13	7520.68	6	-62.49	7458.19	6	13	44	0	26	12	48	99	7
28 Mar 2019	37	12085.01		0	12085.01	6	36	44	6	25	11	57	104	5
27 Mar 2019	20	9805.66		0	9805.66	6	21	44	12	26	13	66	115	4
26 Mar 2019	28	12266.43	2	-61.46	12204.97	13	27	41	11	26	15	64	123	5
25 Mar 2019	22	6522.7		0	6522.7	12	22	49	9	26	9	60	112	5
24 Mar 2019		0		0	0									
23 Mar 2019		0		0	0									
22 Mar 2019	24	17108.62		0	17108.62	12	24	44	3	26	8	54	105	5
21 Mar 2019	20	4958.72		0	4958.72	14	19	47	2	29	10	51	110	6
20 Mar 2019	43	17220.77		0	17220.77	13	38	45	0	31	10	47	113	12
19 Mar 2019	21	21606.84		0	21606.84	30	19	45	9	25	12	59	133	7
18 Mar 2019	24	7493.5		0	7493.5	30	27	50	13	25	10	72	145	8
17 Mar 2019		0		0	0									
16 Mar 2019		0		0	0									
15 Mar 2019	28	11549.45	1	-11.48	11537.97	30	23	48	8	30	14	57	139	8
14 Mar 2019	25	7068.29		0	7068.29	31	29	45	6	25	17	59	140	8
13 Mar 2019	31	8688.58		0	8688.58	34	27	47	2	23	17	59	141	8
12 Mar 2019	30	12416.16	9	-485.94	11930.22	31	24	46	3	22	16	56	136	11
11 Mar 2019	29	12618.94		0	12618.94	32	30	47	10	22	14	67	140	5
10 Mar 2019		0		0	0									
09 Mar 2019		0		0	0									
08 Mar 2019	24	26573.31		0	26573.31	31	19	45	19	24	10	71	150	14
07 Mar 2019	30	19210.72		0	19210.72	29	25	60	5	20	11	77	149	11
06 Mar 2019	33	10875.45	6	-201.07	10674.38	28	32	60	8	19	7	90	153	9
05 Mar 2019	24	24966.84	2	-20.51	24946.33	41	25	62	11	16	12	86	165	10
04 Mar 2019	11	1738.27	3	-49.76	1688.51	40	12	64	6	17	11	74	152	10
03 Mar 2019		0		0	0									
02 Mar 2019		0		0	0									
01 Mar 2019	21	8986.13		0	8986.13	37	18	59	1	22	8	65	141	9
28 Feb 2019	24	6254.85	1	-86.69	6168.16	37	23	59	5	20	8	68	144	11
27 Feb 2019	24	5655.88	1	-10.72	5645.16	36	20	60	4	17	10	81	151	7
26 Feb 2019	25	8237.05		0	8237.05	35	25	55	12	19	14	76	149	5

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25 Feb 2019	24	8153.59	5	-93.4	8060.19	38	27	57	7	17	10	75	147	7
24 Feb 2019		0		0	0									
23 Feb 2019		0		0	0									
22 Feb 2019	25	17932.03		0	17932.03	33	21	61	4	17	10	75	144	9
21 Feb 2019	14	1453.02		0	1453.02	32	22	60	11	19	9	86	155	9
20 Feb 2019	32	14946.92		0	14946.92	30	26	57	12	20	6	85	146	5
19 Feb 2019	30	26984.96	1	-24.57	26960.39	29	27	61	3	20	5	80	140	6
18 Feb 2019	34	10294.67		0	10294.67	30	33	64	14	19	5	101	163	8
17 Feb 2019		0		0	0									
16 Feb 2019		0		0	0									
15 Feb 2019	15	4603.66	13	-450.43	4153.23	29	15	57	11	19	9	77	143	7
14 Feb 2019	17	5392.26	1	-8.42	5383.84	30	17	57	8	19	9	75	141	6
13 Feb 2019	32	19707.03		0	19707.03	28	31	61	1	19	8	71	133	6
12 Feb 2019	29	9269.51		0	9269.51	34	31	55	3	16	9	78	144	7
11 Feb 2019	24	19480.42		0	19480.42	33	18	59	7	14	7	81	141	6
10 Feb 2019		0		0	0									
09 Feb 2019		0		0	0									
08 Feb 2019	18	5243.48		0	5243.48	32	16	54	2	15	6	69	127	5
07 Feb 2019	29	13783.66		0	13783.66	31	25	47	3	16	7	68	130	7
06 Feb 2019	35	14383.05		0	14383.05	32	35	48	14	13	7	87	145	6
05 Feb 2019	26	11070.98		0	11070.98	33	28	46	17	16	10	83	147	5
04 Feb 2019	20	20729.63		0	20729.63	34	16	48	8	22	8	62	130	4
03 Feb 2019		0		0	0									
02 Feb 2019		0		0	0									
01 Feb 2019	22	8009.74	3	-153.37	7856.37	33	19	50	1	21	6	65	133	8
31 Jan 2019	18	13125.49	11	-200.97	12924.52	34	18	49	8	18	4	67	127	4
30 Jan 2019	27	7837.41		0	7837.41	31	32	43	10	18	4	78	138	7
29 Jan 2019	30	13927.26		0	13927.26	36	22	38	20	20	6	72	138	4
28 Jan 2019	35	31231.33		0	31231.33	31	21	41	3	21	5	61	122	4
27 Jan 2019		0		0	0									
26 Jan 2019		0		0	0									
25 Jan 2019	28	5265.24		0	5265.24	32	25	44	4	20	6	71	135	6
24 Jan 2019	28	20314.55		0	20314.55	43	35	37	17	21	4	65	137	4
23 Jan 2019	20	4884.23	8	-862.33	4021.9	42	21	51	14	17	2	78	145	6
22 Jan 2019	28	17831.86		0	17831.86	31	25	44	7	14	6	63	119	5
21 Jan 2019	19	13148.08		0	13148.08	31	18	41	9	18	5	61	119	4
20 Jan 2019		0		0	0									
19 Jan 2019		0		0	0	32		39	12	21	4	65	122	0
18 Jan 2019	29	6198.64		0	6198.64	32	28	39	9	21	4	62	122	3
17 Jan 2019	27	29855.48		0	29855.48	31	20	40	11	17	3	64	118	3
16 Jan 2019	34	14882.8	1	-21.17	14861.63	28	34	47	4	17	4	68	120	3
15 Jan 2019	29	11167.74		0	11167.74	23	27	43	11	20	3	77	127	4
14 Jan 2019	24	13384.5	1	-32.25	13352.25	25	24	50	5	21	5	71	125	3
13 Jan 2019		0		0	0									
12 Jan 2019		0		0	0									
11 Jan 2019	18	9963.52	2	-93.61	9869.91	25	17	49	10	23	7	66	126	5
10 Jan 2019	22	12200.83	2	-100.76	12100.07	22	22	51	14	19	6	74	127	6
09 Jan 2019	13	4352.1	5	-132.93	4219.17	27	13	45	12	23	5	64	122	3
08 Jan 2019	37	14136.97		0	14136.97	25	39	40	4	25	4	71	129	4
07 Jan 2019	42	31606.36		0	31606.36	25	34	43	10	23	3	70	126	5
06 Jan 2019		0		0	0									
05 Jan 2019		0		0	0									
04 Jan 2019	22	12830.88		0	12830.88	25	24	36	13	28	7	77	144	7

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03 Jan 2019	15	3469.98		0	3469.98	25	16	33	15	27	5	65	129	7
02 Jan 2019	31	12230.12	4	-91.8	12138.32	25	19	35	9	35	7	46	119	6
01 Jan 2019		0	1	-0.31	-0.31									
31 Dec 2018	3	509.57	4	-559.84	-50.27	23	18	34	13	36	3	61	129	6
30 Dec 2018		0		0	0									
29 Dec 2018		0		0	0									
28 Dec 2018	13	7917.83		0	7917.83	23	10	43	12	27	3	60	121	8
27 Dec 2018	20	2725.29	3	-483.18	2242.11	24	9	47	20	27	2	72	125	0
26 Dec 2018		0		0	0									
25 Dec 2018		0		0	0									
24 Dec 2018	3	4755.12		0	4755.12	23	12	44	3	41	2	51	127	10
23 Dec 2018		0		0	0									
22 Dec 2018		0		0	0									
21 Dec 2018	27	11227.05		0	11227.05	22	27	46	4	31	2	56	118	7
20 Dec 2018	28	9047.53		0	9047.53	22	27	46	14	29	3	65	123	4
19 Dec 2018	34	26015.75	7	-76.05	25939.7	22	27	44	7	29	3	86	145	5
18 Dec 2018	43	12496.07		0	12496.07	22	48	44	12	42	2	62	133	5
17 Dec 2018	18	21031.6		0	21031.6	22	13	52	8	30	4	69	132	6
16 Dec 2018		0		0	0									
15 Dec 2018		0		0	0									
14 Dec 2018	30	18809.21		0	18809.21	21	12	52	8	34	3	65	129	5
13 Dec 2018	17	5440.27	6	-91.37	5348.9	18	30	54	13	29	3	88	145	6
12 Dec 2018	34	6332.18		0	6332.18	21	22	48	6	32	3	71	132	5
11 Dec 2018	28	5784.95	2	-393.15	5391.8	21	43	50	6	40	4	71	142	6
10 Dec 2018	15	14440.18		0	14440.18	21	16	45	20	28	5	76	136	6
09 Dec 2018		0		0	0									
08 Dec 2018		0		0	0									
07 Dec 2018	38	11051.63		0	11051.63	21	18	47	4	26	4	54	113	8
06 Dec 2018	15	15431.58		0	15431.58	20	32	45	3	22	7	82	141	10
05 Dec 2018	31	6101.05		0	6101.05	20	32	47	18	23	6	81	136	6
04 Dec 2018	33	23565.4		0	23565.4	19	32	46	6	22	6	68	120	5
03 Dec 2018	30	18657.44	2	-109.68	18547.76	17	27	48	7	21	8	68	119	5
02 Dec 2018		0		0	0									
01 Dec 2018	1	239	2	-253.09	-14.09									
30 Nov 2018	20	11274.91	3	-80.95	11193.96	18	15	48	8	26	7	65	122	6
29 Nov 2018	29	5534.87		0	5534.87	18	18	45	8	17	13	72	126	5
28 Nov 2018	32	15403.54	1	-23.81	15379.73	17	43	43	8	20	12	79	136	7
27 Nov 2018	30	12845.65	4	-57.52	12788.13	15	33	39	8	21	8	60	114	9
26 Nov 2018	25	6478.65		0	6478.65	16	29	42	12	19	8	67	119	8
25 Nov 2018		0		0	0									
24 Nov 2018		0		0	0									
23 Nov 2018	23	5997.39	1	-7.74	5989.65	20	21	41	6	18	9	58	114	8
22 Nov 2018	22	15662.62		0	15662.62	20	19	38	8	15	7	61	113	9
21 Nov 2018	30	8485.05	1	-25.2	8459.85	21	33	35	7	15	11	70	123	5
20 Nov 2018	28	19317.06		0	19317.06	22	24	40	9	16	5	63	114	7
19 Nov 2018	20	14975.42		0	14975.42	17	18	39	10	15	4	54	99	8
18 Nov 2018		0		0	0									
17 Nov 2018		0		0	0									
16 Nov 2018	23	8738.52		0	8738.52	16	24	39	2	14	6	50	94	7
15 Nov 2018	11	5344.25		0	5344.25	16	12	37	7	14	7	51	96	7
14 Nov 2018	21	4598.93	1	-23.23	4575.7	17	15	35	8	16	6	54	101	7
13 Nov 2018	30	4897.68		0	4897.68	17	33	35	10	14	8	66	116	10
12 Nov 2018	23	4834.1		0	4834.1	15	22	36	8	14	8	63	109	8

[illegible]

Sheet1

19 Sep 2018	26	10897.77		0	10897.77	0.658333333	2	24	28	5	25	4	47	87	9
18 Sep 2018	39	25780.08		0	25780.08		2	33	30	9	25	2	60	98	9
17 Sep 2018	25	8426.58		0	8426.58		2	25	30	9	26	4	49	89	8
16 Sep 2018		0		0	0										
15 Sep 2018		0		0	0										
14 Sep 2018	22	12228.97	1	-15.95	12213.02		2	14	29	15	25	6	51	92	8
13 Sep 2018	17	8989.83	4	-4690.55	4299.28		2	15	30	9	24	5	43	84	10
12 Sep 2018	20	21175.82		0	21175.82		2	19	21	3	21	10	27	70	10
11 Sep 2018	29	6905.57		0	6905.57	0.640277778	2	27	23	7	21	2	43	79	11
10 Sep 2018	30	14125.03	1	-14.6	14110.43	0.629166667	2	26	20	4	20	12	39	82	9
09 Sep 2018		0		0	0										
08 Sep 2018		0		0	0										
07 Sep 2018	24	14967.52		0	14967.52		2	24	24	7	23	3	45	83	10
06 Sep 2018	24	23369.6		0	23369.6		2	19	24	16	26	3	42	83	9
05 Sep 2018	25	14113.83		0	14113.83	0.647222222	2	30	23	3	22	20	40	93	8
04 Sep 2018	43	21267.32		0	21267.32		2	44	24	3	20	16	43	89	7
03 Sep 2018	17	8491.31		0	8491.31		2	17	28	18	18	15	55	100	9
02 Sep 2018		0		0	0										
01 Sep 2018		0		0	0										
31 Aug 2018	23	5070.94	10	-162.68	4908.26		2	17	33	6	20	13	51	93	6