

## Configuration At a Glance

Name	Monthly Log
Page Grouping	Finance Manager
Column Grouping	No Column Grouping
Start Date	October 1, 2020
End Date	October 31, 2020
Excluded Drop Downs	Items excluded None
Excluded Check Boxes	No Items excluded

HOUSE

No	Deliver Date	Est Name	Invoice #	Year	CONTRACT #	Home Address	Sales Person	Trade In	Finance Referral	YAC 1	MOHAWK ADVANTAGE	GLASSCO AT	TREWAVE	PASSKEY	GLASSCO AFD	Total Invoice	Simone Santiago
1	280253	10/23/2020	STEWMART	C200082		UsedR	HOUSE	MATTH	FNBS	200.00						200.00	
2	290080	10/31/2020	Koetzle	200970	2020	NewL	HOUSE	MAYJ	GMF RETAIL	200.00						200.00	
3	27291	10/31/2020	walser Investments	200987	2020	NewR	HOUSE	JHOU	CASH								
4	290375	10/31/2020	abbie	201008	2020	NewR	HOUSE	MATTH	SEFCU	250.00						250.00	
										690.00						690.00	







Mohawk Chevrolet  
Monthly Log

Tuesday December 8, 2020

DD

Line	No	Date	Deliver Date	Customer Name	Invoice #	Year	Trans	Financed	Sales Person	Financed	Finance	Vac 1	ADVENTURE	CLASSIC	ITEMS	PASSENGER	ASSIST	Net Inv	Invoice
1	No	124	10/31/2020	GASTO	200272	2020	NewL	DD	CHAD	GMF-RETAIL	200.00							668.00	868.00
2	No	47	10/31/2020	BENSE	UP2293	2014	UsedR	DD	CHRIS	NET	0.00								0.00
3	No	290225	10/31/2020	scarpinato	200883	2015	UsedR	DD	JUSTLA	CASH									
4	No	290371	10/30/2020	SALAS		2020	NewL	DD	DAYBE	GMF-RETAIL	200.00							188.00	388.00
5	No	290393	10/31/2020	HERRICK		2020	NewR	DD	MATTH	GMF-RETAIL	2,280.14	2,500.00		168.00					4,948.14
6	No	290385	10/31/2020	GARRABRAN		2021	NewR	DD	MAYJ	GMF-RETAIL	3,419.01	2,500.00		131.50					6,174.01
7	No	290391	10/31/2020	CUOMO		2017	UsedR	DD	ANDRE	GMF-RETAIL	1,343.16								1,343.16
8	No	290390	10/31/2020	FAIRBAR		2017	NewR	DD	JUSTLA	CASH									
9	No	290182	10/31/2020	FRISCH		2020	NewR	DD	CHRIS	CASH									
10	No	290237	10/31/2020	MOYNIHAN		2021	NewR	DD	DAYBE	GMF-RETAIL	253.48	668.00							811.48
11	No	290314	10/31/2020	HERRIGLE		2020	NewL	DD	ANDRE	GMF-RETAIL	200.00					526.00			726.00
12	No	290326	10/31/2020	RIDER		2019	UsedR	DD	CHRIS	CASH									
13	No	290339	10/30/2020	MCCALLIFFE		2021	NewL	DD	CHRIS	GMF-RETAIL	200.00			362.00					562.00
14	No	290317	10/29/2020	VANDYKE		2016	UsedR	DD	ANDRE	CASH									150.00
15	No	290226	10/29/2020	LECLAIR		2021	NewR	DD	TANSJ	SECUC	150.00								150.00
16	No	290344	10/29/2020	VANDERVOO			NewR	DD	MATTH	GMF-RETAIL	253.08	2,500.00							3,873.08
17	No	290290	10/29/2020	LENNOX		2020	NewL	DD	JACOB	GMF-RETAIL	200.00								200.00
18	No	290282	10/27/2020	KIRALY		2014	UsedR	DD	CHRIS	GMF-RETAIL	1,307.88								1,307.88
19	No	290319	10/27/2020	TOOHEY		2017	UsedR	DD	ANDRE	SAR-NIL	250.00			660.00					1,578.00
20	No	290284	10/26/2020	LIKAR		2020	NewL	DD	MATTH	GMF-RETAIL	200.00								200.00
21	No	290279	10/24/2020	ASTARITA		2020	NewR	DD	CHRIS	FIVE	1,882.10	2,500.00							4,493.10
22	No	290299	10/24/2020	PURIFICATO		2020	NewR	DD	MAYJ	CASH						311.00			
23	No	290193	10/24/2020	MCHALE		2017	UsedR	DD	ANTHO	GMF-RETAIL	1,669.68								1,669.68
24	No	290183	10/22/2020	PATRICELLI		2020	NewR	DD	ANDRE	GMF-RETAIL	561.16								561.16
25	No	290256	10/23/2020	ANDREW		2017	UsedR	DD	TANSJ	CASH		701.00	1.00	160.00					1,030.00
26	No	290090	10/20/2020	ONEILL		2015	UsedR	DD	DAYBE	CASH									
27	No	290140	10/22/2020	STRUCK		2020	NewR	DD	JACOB	GMF-RETAIL	1,226.25								1,226.25
28	No	63	10/22/2020	MOORE		2020	NewR	DD	MAYJ	CASH		1,309.00	1.00						1,310.00
29	No	290188	10/22/2020	SHELDRIK		2020	NewR	DD	TANSJ	CASH		1,000.00		343.00					1,678.00
30	No	290097	10/21/2020	BUYDOS		2017	UsedR	DD	MAYJ	CASH									
31	No	290174	10/20/2020	DECOSTA		2016	UsedR	DD	CHRIS	CASH									
32	No	122	10/21/2020	ADAMS		2016	UsedR	DD	MAYJ	GMF-RETAIL	153.00								153.00





**Mohawk Chevrolet  
Monthly Log**

Tuesday December 8, 2020

**FLEET**

#	Client	Order No.	Delivery Date	Equipment	Stock #	Year	Trans. Type	Fleet	Buyer	Invoice #	Invoice Amt	VAT	HOLYMAN ADVANTAGE	CLASSCD AT	THEVH	PASSENGER	SEASIDE	Total Invoiced	Invoice Amount
1	No	280351	10/31/2020	BBL	201012	2020	NewR	FLEET	VINND	CASH	0.00							0.00	
2	No	28713	10/31/2020	NEW CASTLE	1200864	2020	NewR	FLEET	VINND	GMF-RETAIL	200.00							200.00	
3	No	290163	10/31/2020	Vermon Robert Franss	200135	2020	NewL	FLEET	CHRIS	GMF-RETAIL	200.00							200.00	
4	No	290037	10/16/2020	ARC OF RENS	1200982		NewL	FLEET	ANDRE	GM-LEASE	973.56							973.56	
5	No	92	10/31/2020	TRANSPORT ATION	1200348		UsedR	FLEET	ANDRE	FNB	973.56							973.56	
6	No	290098	10/31/2020	J.C STRUCTURE S	200375	2018	UsedR	FLEET	CHAD	CASH			1.00					1.00	
7	No	28603	10/31/2020	pcc contracting	1200980	2020	NewR	FLEET	ANDRE	CASH	1,373.56		1.00					1,374.56	
166											99,123.17		80,396.00					1,374.56	235,274.17