

Pgm: MB0400

### MEDIA LIABILITY DETAIL REPORT

Date 04/15/2003 10:54

Order 000000 - ~ 999999      Vendor 00000000 - 99999999      Campaign 202201800 - 202201800  
 Status ALL      Sort CAMPAIGN      Detail Y

Campaign	Order	S	M Code	Vendor	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
2022 01800	MR 000006	O	MG	24720.00 Electronic	20,400.00	20,400.00	13,600.00	13,600.00	6,800.00
				Line Seq LTP	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
				1 Ord	6,800.00	6,800.00	6,800.00	6,800.00	.00
				2 Ord	6,800.00	6,800.00	.00	.00	6,800.00
				3 Ord	6,800.00	6,800.00	6,800.00	6,800.00	.00
2022 01800	MR 000008	O	MG	24800.00 Micro Maga	13,860.00	13,860.00	6,013.75	6,014.00	7,846.25
				Line Seq LTP	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
				1 Ord	7,846.00	7,846.00	.00	.00	7,846.00
				2 Ord	6,014.00	6,014.00	6,013.75	6,014.00	.25
				2 1 Adj	.00	.00	.00	.00	.00
2022 01800	MR 000009	O	MG	24710.00 Semiconduc	6,329.00	6,329.00	.00	.00	6,329.00
				Line Seq LTP	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
				1 Ord	6,329.00	6,329.00	.00	.00	6,329.00
2022 01800	MR 000010	O	MG	24710.00 Semiconduc	6,329.00	6,329.00	6,328.25	6,329.00	.75
				Line Seq LTP	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
				1 Ord	6,329.00	6,329.00	6,328.25	6,329.00	.75
				1 1 Adj	.00	.00	.00	.00	.00
2022 01800	MR 000011	O	MG	24720.00 Electronic	6,800.00	6,800.00	.00	.00	6,800.00
				Line Seq LTP	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
				1 Ord	6,800.00	6,800.00	.00	.00	6,800.00
2022 01800	MR 000013	O	MG	24565.00 European S	3,612.50	3,612.50	.00	.00	3,612.50
				Line Seq LTP	Billed Net	Billed Gross	Inv Net	Inv Gross	Balance
				1 Ord	3,612.50	3,612.50	.00	.00	3,612.50
				2 Ord	.00	.00	.00	.00	.00
<b>SUBTOTAL</b>					<b>57,330.50</b>	<b>57,330.50</b>	<b>25,942.00</b>	<b>25,943.00</b>	<b>31,388.50</b>
<b>GRAND TOTAL</b>					<b>57,330.50</b>	<b>57,330.50</b>	<b>25,942.00</b>	<b>25,943.00</b>	<b>31,388.50</b>