

AF 22

Date: 06/13/2012

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This is a production run

1 Document to be Packed in SAP

COO Doc. No	Doc. Date	Entry Date by Reference	Document Header Text	Document Header Text	Row No Message	Tr. Ref. The Value date Functional Area Assignment	Tax	Tax Clr.
Item ID Q/L		Amount in IC Profit: Cr: Cost: Cr:	Order	WES				
2001 100088888	04/13/2012	12/20/2011 SA Unassigned	1211 Memo Entry		3			
1 50 9174/00	57,894,076.00						13B - Refund tax ERCC reduces entry	1
2 40 506500	57,894,076.00						13B - Refund tax ERCC reduces entry	x 1

4/13/12