

## Proprietary Purchases Billing Detail

**Access:** Payment Center > My Invoices > Report Type > Invoice > Report Name > Proprietary Purchases Billing Detail

**Description:** Invoice showing billing information about proprietary purchases (such as time, location, amount, quantity) made with customer Controlled Spending MasterCards that are run through as proprietary transactions rather than as Controlled Spending MasterCard transactions.

**Specifications:** This type of report is for Proprietary customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

**Additional Details:** Available in PDF and HTML. See the sample image on the next page.

CXINB326		COMDATA CORPORATION Comdata Direct Management Report							PAGE: 02 AS OF DATE: 06/24/04					
CORP CODE ZZ999 ABC SYSTEMS, INC. 2600 WEST WAY NASHVILLE TN 37200														
CARD #	PURCH INVOICE DY TIME NUMBER	UNIT	-----PURCHASED AT-----	-----FUEL-----	CASH	OTHER	GST	INV						
EMPLOYEE ID	DRIVER NAME	HUB NUMBER	NAME CITY ST	QUAN PRICE TS CODE	ADVANC	PURCH	QST	FEE	TOTAL	DISC	ADVANC	PURCH	QST	TOTAL
ACT. FOR ACCT ZZ999 ABC SYSTEMS, INC														
6011111100	16 0036 18888888	232210	11111 WPEOIRU 13 RICHFI OH	82.00 1.699 S	139.32	0.00	0.00	0.00	0.70	140.02				
	777777 JWOEI EUEUWYW		225553.0	81.18 77777										
	CARD 6011111100	TOTAL	2 TRANSACTION(S) U.S. DOLLARS	158.01 1.689	266.94	0.00	0.00	0.00	1.40	268.34				
6011111142	10 0546 54444444	980515 33333	WPEPORIT GIRARD OH	87.01 1.699 S	147.84	0.00	0.00	0.00	0.70	148.54				
	333333 ERTY MWERRWQ		657050.0	717.56 OH430										
	CARD 6011111142	TOTAL	1 TRANSACTION(S) U.S. DOLLARS	87.01 1.699	147.84	0.00	0.00	0.00	0.70	148.54				
6011111141	01 2022 54111111	773680 66666	OKDIEUYTY DUBOIS PA	91.01 1.779 S	161.90	0.00	0.00	0.00	0.70	162.60				
	666666 TEPRORI EO		775742.0	965.14 PA776										
	CARD 6011111141	TOTAL	1 TRANSACTION(S) U.S. DOLLARS	91.01 1.779	161.90	0.00	0.00	0.00	0.70	162.60				
6011111181	18 0438 64444444	9753 111QIWUIOPEROI	PORTAG IN	79.40 1.559S	123.78	0.00	0.00	0.00	0.00	123.78				
	555555 TPDORIEU EIR		0.0 0.00 IN764											
	CARD 6011111181	TOTAL	1 TRANSACTION(S) U.S. DOLLARS	79.40 1.559	123.78	0.00	0.00	0.00	0.00	123.78				
6011111131	25 0247 90999999	322839 99999	LKJHG FDS IONIA MI	85.01 1.729 S	146.98	0.00	0.00	0.00	0.70					
	888888 WPEORI SBCDEFGN		660450.0	791.89 MI748										
	CARD 6011111131	TOTAL	1 TRANSACTION(S) U.S. DOLLARS	85.01 1.729	146.98	0.00	0.00	0.00	0.70	147.68				
6011111108	05 0101 28888888	958912 77777	OIUYTR PERRYS OH	92.83 1.659 S	154.00	0.00	0.00	0.00	0.70	154.70				
	CARD 6011111108	TOTAL	1 TRANSACTION(S) U.S. DOLLARS	92.83 1.659	154.00	0.00	0.00	0.00	0.70	154.70				
6011111116	26 1252 82222222	614852 22222	QWERTY FREMON IN	51.00 1.699 S	86.65	0.00	0.00	0.00	0.70	17.35				
	661022 DQWERT OIUY		476393.0	714.88 IN782										
	CARD 6011111116	TOTAL	1 TRANSACTION(S) U.S. DOLLARS	51.00 1.699	86.65	0.00	0.00	0.00	0.70	87.35				
TOTAL	CUSTID 99999													
TOTAL	ACCOUNT ZZ999	20 TRANSACTION(S) U.S. DOLLARS		1330.28 1.671	2223.02	1.20	0.00	0.00	0.00	12.60	2234.42			
TOTAL	CORP ZZ999	20 TRANSACTION(S) U.S. DOLLARS		1330.28 1.671	2223.02	1.20	0.00	0.00	0.00	12.60	2234.42			
U.S	20	1330.28 1.671	2223.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	2234.42	1.20	
OTHER PURCH: A=OIL B=LUBRICANT C=WASH D=PARTS/REPAIRS E=TIRE REPAIRS F=TIRE PURCH G=TRAILER CHGS H=ANTIFREEZE J=ADDITIVES														