

Papertown Ag
 23206 E Heartland Rd
 Bluford, IL 62814



Trainor Ag Products LLC
 5380 State Route 146 E
 Anna, IL 62906
 USA

Vendor V01469 **Document Date** 01/12/26
Due Date 01/12/26
 BC Internal Purchase Credit Memo: 111112 **Payment Terms**

No.	Description	Location Code	Quantity	Unit of Measure	Unit Cost	Amount (USD)
Credit Memo No. 111091: RD 1						
SD251.MM.2559.10	Monroe 2537E	ROUGH DI	-440.00	Unit	34.24	-15,065.60
440.00	UN CNT-760 UNTREATED					
SD255.2554.10	Starting Line Plus Seed Treatm	ROUGH DI	-440.00	Unit	10.24	-4,506.04
PK700.7021.10	Merschman Center Flow Box	ROUGH DI	-11.00	Each	1.00	-11.00
11.00	EA 2026 BEAN BOX					
SD251.MM.2533.10	Denver 2442E	ROUGH DI	-320.00	Unit	34.24	-10,956.80
320.00	UN N8L-764 UNTREATED					
SD255.2554.10	Starting Line Plus Seed Treatm	ROUGH DI	-320.00	Unit	10.24	-3,277.12
PK700.7021.10	Merschman Center Flow Box	ROUGH DI	-8.00	Each	1.00	-8.00
8.00	EA 2026 BEAN BOX					
	Seed Rebates Receivable	ANNA	440.00		1.00	440.00
	Seed Rebates Receivable	ANNA	320.00		1.00	320.00
Rebill						
SD251.MM.2559.10	Monroe 2537E	ROUGH DI	440.00	Unit	34.24	15,065.60
440.00	UN CNT-760 UNTREATED					
SD255.2554.10	Starting Line Plus Seed Treatm	ROUGH DI	440.00	Unit	10.24	4,506.04
SD255.2553.10	Starting Line Seed Treatment (ROUGH DI	440.00	Unit	8.28	3,643.20
Continued						-9,849.72

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SD255.2554.10	Starting Line Plus Seed Treatm	ROUGH DI	320.00	Unit	10.24	3,277.12
SD255.2553.10	Starting Line Seed Treatment (ROUGH DI	320.00	Unit	8.28	2,649.60
PK700.7021.10	Merschman Center Flow Box	ROUGH DI	8.00	Each	1.00	8.00
8.00 EA	2026 BEAN BOX					
	Discounts/Refunds Given	ANNA	440.00		-1.00	-440.00
	Discounts/Refunds Given	ANNA	320.00		-1.00	-320.00
	COGS - Warehousing & Treatm	ROUGH DI	760.00		1.00	760.00
Subtotal						7,052.80
Sales Tax Amount						0.00
Total (USD)						7,052.80
Exempt Amount						7,052.80
Taxable Amount						0.00