



## Inter-Office Memorandum

Date: December 16, 1996  
To: Vince Vanvourellis  
From: Mike Shapiro  
Subj: Open Coupon Receivable - R.J. Reynolds

The attached backup represents monies due Wakefern for coupons from R.J. Reynolds. This report is listed by invoice number and shows the original invoice amount, any amounts paid to our clearinghouse and any other miscellaneous adjustments. The amount Wakefern is looking for is the dollar figure in the "INVOICE BAL" column. In addition to the regular report, there is \$10.82 for coupons returned to our department from the clearinghouse. **R.J. Reynolds' total invoice balance for Fiscal 1996 is \$15,798.91.**

Any assistance you can provide to help us clear up this balance will be greatly appreciated. If I can be of any further assistance in this matter, please do not hesitate to contact me at extension 5071.

Thank you for your support in this matter.

cc: D. Hill  
J. Rij

51849 8056

DATE: 11/22/96

Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 00000000  
MFG NO: 0944702 - R J REYNOLDS CO

INVOICE	INV DATE	DUE DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
000150	12/22/95	11/21/96	457.82	424.42	12.65	20.75	1.52
000180	12/22/95	11/21/96	1,089.11	984.04	36.72	68.35	2.22
000322	12/22/95	11/21/96	913.30	886.21	21.49	5.60	1.83
000397	12/22/95	11/21/96	391.50	344.68	25.07	21.75	1.36
000528	12/22/95	11/21/96	801.68	774.03	16.95	10.70	1.73
000540	12/22/95	11/21/96	806.16	804.71	23.85	57.60	1.93
000753	12/22/95	11/21/96	615.14	575.50	23.69	15.95	1.50
000814	12/22/95	11/21/96	146.31	121.21	1.60	23.50	1.07
001156	12/22/95	11/21/96	277.77	221.49	46.03	10.25	1.24
001333	12/22/95	11/21/96	631.00	595.79	35.21	.00	1.70
001472	12/22/95	11/21/96	513.16	473.92	39.24	.00	1.44
001840	12/22/95	11/21/96	365.92	342.24	12.05	11.63	1.31
003620	12/26/95	11/25/96	857.51	830.38	27.13	.00	1.88
004019	12/26/95	11/25/96	137.57	127.50	10.07	.00	1.01
004037	12/26/95	11/25/96	779.25	735.49	31.71	12.05	1.92
004625	01/04/96	12/03/96	622.97	587.21	30.11	5.65	1.54
004684	01/04/96	12/03/96	636.16	626.15	10.01	.00	1.51
005234	01/04/96	12/03/96	652.48	635.96	16.52	.00	1.66
005325	01/04/96	12/03/96	946.64	882.53	43.77	20.34	2.00
005407	01/04/96	12/03/96	522.41	466.59	23.07	32.75	1.51
005488	01/04/96	12/03/96	768.77	728.91	3.68	36.18	1.70
005567	01/04/96	12/03/96	353.55	306.51	47.04	.00	1.22
005813	01/04/96	12/03/96	571.33	534.48	30.60	6.25	1.50
005882	01/04/96	12/03/96	671.54	602.52	27.52	41.50	1.79
006101	01/04/96	12/03/96	533.65	478.75	27.20	27.70	1.58
006131	01/04/96	12/03/96	444.13	407.47	24.72	11.94	1.28
006337	01/04/96	12/03/96	725.72	657.17	47.15	21.40	1.65
006700	01/04/96	12/03/96	764.38	705.15	30.30	28.93	1.86
006731	01/04/96	12/03/96	156.75	139.34	17.41	.00	1.04
006849	01/04/96	12/03/96	438.77	413.36	25.41	.00	1.31
007346	01/04/96	12/03/96	558.82	547.81	11.01	.00	1.46
008838	01/06/96	12/05/96	359.53	330.63	28.90	.00	1.31
008947	01/06/96	12/05/96	392.56	372.37	1.04	19.15	1.40
009165	01/06/96	12/05/96	508.68	492.96	15.72	.00	1.41
009842	01/06/96	12/05/96	604.36	575.58	28.78	.00	1.63
009935	01/06/96	12/05/96	526.52	464.80	8.32	53.40	1.47
009957	01/06/96	12/05/96	547.54	519.08	28.46	.00	1.52
009992	01/06/96	12/05/96	828.09	789.10	38.99	.00	1.72
010046	01/06/96	12/05/96	691.06	642.54	42.22	6.30	1.60
010190	01/06/96	12/05/96	626.87	576.00	40.07	10.80	1.49
010224	01/06/96	12/05/96	460.60	447.31	13.29	.00	1.34
010344	01/06/96	12/05/96	260.00	220.62	39.38	.00	1.14
010363	01/06/96	12/05/96	475.16	438.13	22.23	14.80	1.37
010610	01/06/96	12/05/96	267.26	261.69	.32	5.25	1.12
010739	01/06/96	12/05/96	387.22	373.50	13.72	.00	1.37

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Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 0000000  
MFG NO: 0944702 - R J REYNOLDS CO

INVOICE	INV DATE	DUE DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
0110899	01/06/96	12/05/96	428.18	402.99	25.19	.00	1.36
0110982	01/06/96	12/05/96	321.95	311.48	10.47	.00	1.25
011058	01/07/96	12/06/96	630.23	561.63	32.71	35.89	1.53
011143	01/07/96	12/06/96	174.99	162.27	12.72	.00	1.09
013545	01/07/96	12/06/96	740.07	696.49	1.68	41.90	1.60
013580	01/07/96	12/06/96	230.54	218.48	.56	11.50	1.08
013692	01/07/96	12/06/96	526.93	490.96	35.97	.00	1.48
013773	01/07/96	12/06/96	274.80	227.68	37.06	10.06	1.19
013797	01/07/96	12/06/96	384.27	337.73	46.54	.00	1.27
014048	01/07/96	12/06/96	539.74	525.14	14.60	.00	1.61
014053	01/07/96	12/06/96	334.19	321.79	12.40	.00	1.24
014189	01/07/96	12/06/96	467.06	442.17	1.04	23.85	1.32
014306	01/07/96	12/06/96	434.43	413.34	14.24	6.85	1.30
014311	01/07/96	12/06/96	489.67	459.77	29.90	.00	1.30
014589	01/07/96	12/06/96	292.81	268.59	24.22	.00	1.30
014708	01/07/96	12/06/96	471.59	438.59	33.00	.00	1.60
015751	01/12/96	12/09/96	471.41	457.24	14.17	.00	1.40
016101	01/12/96	12/09/96	360.40	344.15	11.00	5.25	1.29
016475	01/12/96	12/09/96	772.15	760.88	11.27	.00	1.87
020124	01/18/96	12/15/96	280.16	266.27	13.89	.00	1.18
020157	01/20/96	12/17/96	465.39	451.55	13.84	.00	1.44
020302	01/20/96	12/17/96	852.79	782.16	70.63	.00	1.76
020366	01/20/96	12/17/96	375.70	362.15	13.55	.00	1.38
021888	01/21/96	12/18/96	892.66	879.15	13.51	.00	1.85
021946	01/21/96	12/18/96	388.61	371.86	16.75	.00	1.30
022101	01/21/96	12/18/96	366.31	355.39	10.92	.00	1.25
022257	01/21/96	12/18/96	577.41	563.89	13.52	.00	1.72
024844	01/27/96	12/24/96	641.52	580.20	50.75	10.57	1.63
024884	01/27/96	12/24/96	288.90	257.98	30.92	.00	1.16
024902	01/27/96	12/24/96	269.54	235.39	34.15	.00	1.12
024970	01/27/96	12/24/96	702.82	681.58	21.24	.00	1.67
025210	01/28/96	12/25/96	665.77	635.77	22.77	7.23	1.53
028536	01/30/96	12/27/96	684.98	664.53	20.45	.00	1.51
028822	01/30/96	12/27/96	435.52	412.54	22.98	.00	1.26
028854	01/30/96	12/27/96	526.76	510.14	16.62	.00	1.32
028901	01/30/96	12/27/96	1,468.92	1,400.95	67.97	.00	2.65
028947	01/30/96	12/27/96	1,986.22	1,947.78	16.22	22.22	2.87
029550	01/30/96	12/27/96	534.48	491.66	42.82	.00	1.31
031865	02/03/96	03/02/96	647.22	616.65	30.57	.00	1.50
031979	02/03/96	03/02/96	729.06	676.95	25.60	26.51	1.74
032054	02/03/96	03/02/96	751.17	740.36	10.81	.00	1.70
032208	02/03/96	03/02/96	728.41	711.49	16.92	.00	1.59
032264	02/03/96	03/02/96	390.20	379.16	11.04	.00	1.21
033873	02/04/96	03/03/96	701.32	659.76	41.56	.00	1.52
034069	02/04/96	03/03/96	641.69	635.14	.53	6.02	1.41

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Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 0000000  
MFG NO: 0944702 R J REYNOLDS CO

INVOICE	INV DATE	EXP DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
037660	02/13/96	03/12/96	893.16	853.89	24.98	14.29	2.12
037675	02/13/96	03/12/96	167.92	154.52	13.40	.00	1.05
038029	02/13/96	03/12/96	910.54	866.05	34.29	10.20	1.81
038093	02/13/96	03/12/96	1,443.70	1,387.45	38.15	18.10	2.31
038176	02/13/96	03/12/96	536.60	518.16	18.44	.00	1.47
038240	02/13/96	03/12/96	544.34	533.06	11.28	.00	1.42
038266	02/13/96	03/12/96	397.84	378.07	11.09	8.68	1.45
038385	02/13/96	03/12/96	1,095.87	1,009.23	79.22	7.42	2.05
038888	02/14/96	03/13/96	1,086.01	1,055.76	22.41	7.84	2.43
041595	02/15/96	03/14/96	614.83	586.11	2.10	26.62	1.46
042470	02/22/96	03/21/96	332.83	315.20	17.63	.00	1.23
042626	02/22/96	03/21/96	280.09	269.00	11.09	.00	1.19
042876	02/23/96	03/22/96	826.16	784.61	41.55	.00	1.80
042911	02/23/96	03/22/96	490.99	449.61	16.81	24.57	1.39
043029	02/23/96	03/22/96	1,069.43	998.97	64.50	5.96	2.15
043108	02/23/96	03/22/96	634.91	578.73	56.18	.00	1.87
043210	02/23/96	03/22/96	743.23	680.59	62.64	.00	1.63
043399	02/23/96	03/22/96	579.13	529.84	49.29	.00	1.48
044220	02/23/96	03/22/96	539.89	529.07	10.82	.00	1.49
044379	02/23/96	03/22/96	1,000.78	972.31	17.32	11.15	1.98
044429	02/23/96	03/22/96	317.74	300.70	17.04	.00	1.21
044590	02/23/96	03/22/96	315.60	264.92	50.68	.00	1.20
046260	02/28/96	03/27/96	689.32	650.03	39.29	.00	1.70
046291	02/28/96	03/27/96	1,543.52	1,421.84	121.68	.00	2.29
046481	02/28/96	03/27/96	744.61	712.56	32.05	.00	1.90
046535	02/28/96	03/27/96	1,078.23	1,056.88	21.35	.00	2.09
046564	02/28/96	03/27/96	513.34	485.87	11.17	16.30	1.40
046571	02/28/96	03/27/96	696.01	656.99	39.02	.00	1.91
046885	02/28/96	03/27/96	1,031.21	987.89	43.32	.00	1.98
047070	02/28/96	03/27/96	954.35	876.62	69.21	8.52	1.91
047126	02/28/96	03/27/96	874.62	833.08	41.54	.00	1.82
047221	02/28/96	03/27/96	878.98	863.18	15.80	.00	1.84
047789	03/01/96	03/29/96	1,158.44	1,133.92	24.52	.00	2.20
047924	03/01/96	03/29/96	152.99	130.75	22.24	.00	1.03
050778	03/05/96	04/04/96	1,322.91	1,232.80	90.11	.00	2.53
050854	03/05/96	04/04/96	805.24	738.66	66.58	.00	1.88
050926	03/05/96	04/04/96	641.18	589.62	25.60	25.96	1.56
050992	03/05/96	04/04/96	453.70	311.17	109.71	32.82	1.27
051088	03/05/96	04/04/96	1,269.53	1,215.96	46.60	6.97	2.42
051348	03/05/96	04/04/96	344.46	331.38	13.08	.00	1.30
051479	03/05/96	04/04/96	438.73	420.58	18.15	.00	1.29
051586	03/05/96	04/04/96	362.46	340.56	21.90	.00	1.24
051707	03/05/96	04/04/96	817.37	782.87	26.70	7.80	1.79
052625	03/06/96	04/05/96	229.79	211.14	18.65	.00	1.13
052719	03/06/96	04/05/96	393.94	381.22	12.72	.00	1.34

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Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 00000000  
MFG NO: 0964707 N J REYNOLDS CO

INVOICE	INV DATE	MR DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
052829	03/06/96	34/05/96	332.40	321.46	10.94	.00	1.25
055069	03/06/96	34/05/96	382.98	366.29	16.69	.00	1.26
055593	03/12/96	34/11/96	415.47	397.65	17.82	.00	1.37
055619	03/12/96	34/11/96	1,086.95	1,033.60	53.35	.00	2.04
055742	03/12/96	34/11/96	735.92	699.03	24.44	12.45	1.68
055747	03/12/96	34/11/96	741.84	723.23	18.61	.00	1.67
056058	03/12/96	34/11/96	599.21	583.50	15.71	.00	1.58
056155	03/12/96	34/11/96	731.47	690.63	40.84	.00	1.79
056245	03/12/96	34/11/96	1,193.50	1,160.67	32.83	.00	2.11
056250	03/12/96	34/11/96	738.36	690.75	47.61	.00	1.67
056371	03/12/96	34/11/96	1,050.45	973.94	76.51	.00	2.18
056424	03/13/96	34/12/96	674.64	646.96	29.68	.00	1.62
056516	03/13/96	34/12/96	468.02	448.07	19.95	.00	1.45
056612	03/13/96	34/12/96	880.26	868.30	11.96	.00	1.83
057222	03/13/96	34/12/96	1,129.12	1,078.49	50.63	.00	2.11
057386	03/13/96	34/12/96	1,204.35	1,179.07	25.28	.00	2.22
058044	03/13/96	34/12/96	983.93	969.79	14.14	.00	1.91
058814	03/14/96	34/13/96	817.11	781.92	35.19	.00	1.91
058955	03/14/96	34/13/96	725.85	693.24	32.61	.00	1.71
059048	03/14/96	34/13/96	1,202.76	1,101.45	101.31	.00	2.16
060333	03/14/96	34/13/96	313.77	293.10	20.67	.00	1.21
061476	03/19/96	34/18/96	602.61	566.11	36.50	.00	1.55
061575	03/19/96	34/18/96	1,044.25	978.40	65.85	.00	1.88
063418	03/19/96	34/18/96	577.91	553.82	24.09	.00	1.48
063502	03/19/96	34/18/96	763.31	744.09	19.22	.00	1.63
063601	03/19/96	34/18/96	1,193.88	1,181.50	12.38	.00	2.22
063695	03/19/96	34/18/96	1,525.34	1,508.78	16.56	.00	2.39
063779	03/19/96	34/18/96	1,079.64	1,065.92	13.72	.00	1.97
064016	03/19/96	34/18/96	1,592.48	1,514.72	77.76	.00	2.59
064042	03/20/96	34/19/96	414.66	386.13	28.53	.00	1.30
064797	03/20/96	34/19/96	978.41	966.16	12.25	.00	1.79
064966	03/20/96	34/19/96	1,044.28	993.74	50.54	.00	1.86
064249	03/20/96	34/19/96	134.05	122.91	11.14	.00	.99
066665	03/21/96	34/20/96	1,273.68	1,215.35	26.48	31.85	2.12
066874	03/21/96	34/20/96	478.02	458.14	19.88	.00	1.35
067203	03/21/96	34/20/96	887.98	800.12	42.23	45.63	1.90
067488	03/21/96	34/20/96	717.07	685.05	32.02	.00	1.66
067614	03/21/96	34/20/96	591.11	570.77	20.34	.00	1.53
067886	03/21/96	34/20/96	699.07	679.90	10.76	8.41	1.63
067891	03/21/96	34/20/96	1,973.53	1,914.22	44.80	14.51	2.85
067995	03/21/96	34/20/96	380.11	368.34	11.77	.00	1.26
068047	03/21/96	34/20/96	1,013.49	947.16	66.33	.00	1.96
068316	03/21/96	34/20/96	451.81	434.55	17.26	.00	1.26
068544	03/21/96	34/20/96	1,104.90	1,058.47	39.60	6.83	2.05
068602	03/21/96	34/20/96	295.44	295.26	.18	.00	1.19

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A J REYNOLDS CO

 Wakefern Food Corporation  
 OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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INVOICE	INV DATE	INV DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
070402	03/22/96	03/22/96	296.07	260.81	35.26	.00	1.23
070890	03/22/96	03/22/96	87.45	87.01	.44	.00	.99
072099	03/01/96	03/01/96	429.85	414.85	15.02	.00	1.29
072440	05/02/96	05/02/96	508.10	482.69	25.41	.00	1.44
073572	05/02/96	05/02/96	2,119.50	2,103.61	15.89	.00	2.99
073633	05/02/96	05/02/96	574.58	536.03	38.55	.00	1.46
073704	05/02/96	05/02/96	778.66	749.26	29.40	.00	1.71
073716	05/02/96	05/02/96	444.21	391.66	52.55	.00	1.31
073976	05/02/96	05/02/96	571.60	545.86	25.74	.00	1.55
073988	05/02/96	05/02/96	489.70	477.79	11.91	.00	1.39
074271	05/02/96	05/02/96	1,133.28	1,106.87	26.41	.00	2.25
074511	05/02/96	05/02/96	1,520.76	1,483.00	37.76	.00	2.49
074657	05/02/96	05/02/96	626.82	600.75	26.07	.00	1.49
074680	05/02/96	05/02/96	149.95	122.50	27.45	.00	1.00
074797	05/02/96	05/02/96	898.17	874.06	24.11	.00	1.99
074845	05/02/96	05/02/96	915.96	869.75	46.21	.00	1.76
075117	05/02/96	05/02/96	585.53	571.22	14.31	.00	1.40
075172	05/02/96	05/02/96	385.13	361.19	23.94	.00	1.26
078237	05/08/96	05/08/96	757.68	740.57	17.11	.00	1.71
078287	05/08/96	05/08/96	295.23	266.36	20.60	.00	1.18
078483	05/08/96	05/08/96	1,319.30	1,245.01	62.93	11.36	2.20
078523	05/08/96	05/08/96	346.46	331.17	15.29	.00	1.20
078528	05/08/96	05/08/96	576.78	565.62	11.16	.00	1.42
078566	05/08/96	05/08/96	1,698.45	1,595.61	102.84	.00	2.60
078619	05/08/96	05/08/96	541.78	529.02	12.76	.00	1.33
078624	05/08/96	05/08/96	869.86	834.79	35.07	.00	1.73
078692	05/08/96	05/08/96	1,377.80	1,328.73	49.07	.00	2.57
079550	05/08/96	05/08/96	533.21	522.49	10.72	.00	1.45
080033	05/08/96	05/08/96	602.28	551.04	51.24	.00	1.51
081697	05/10/96	05/10/96	522.59	509.53	13.06	.00	1.38
081765	05/10/96	05/10/96	435.08	377.86	57.22	.00	1.27
082065	05/10/96	05/10/96	921.33	875.22	46.11	.00	1.89
082967	05/11/96	05/11/96	1,129.49	1,101.37	28.12	.00	2.06
083112	05/11/96	05/11/96	671.00	609.51	61.49	.00	1.61
083211	05/11/96	05/11/96	853.82	826.71	27.11	.00	1.89
083973	05/11/96	05/11/96	884.65	851.58	33.07	.00	2.26
084149	05/11/96	05/11/96	419.59	401.76	17.83	.00	1.51
085235	05/12/96	05/12/96	712.17	698.99	13.18	.00	1.57
087806	05/18/96	05/18/96	28.86	18.44	10.42	.00	.88
088024	05/18/96	05/18/96	433.51	422.90	10.61	.00	1.31
089633	05/19/96	05/19/96	1,139.14	1,110.22	28.92	.00	2.01
089655	05/19/96	05/19/96	1,765.48	1,732.23	13.25	.00	1.58
089768	05/19/96	05/19/96	1,374.27	1,299.19	75.08	.00	2.18
091141	05/22/96	05/22/96	942.27	911.38	30.89	.00	1.76

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Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENUE: GCHH000  
MFG NO: 0944712 R J REYNOLDS CO

INVOICE	INV DATE	REL DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
091591	04/22/96	05/22/96	1,157.36	1,139.79	17.57	.00	2.30
091712	04/22/96	05/22/96	285.70	253.19	32.51	.00	1.44
091981	04/23/96	05/23/96	927.21	910.84	16.37	.00	1.84
092027	04/23/96	05/23/96	308.88	264.07	44.81	.00	1.19
092178	04/23/96	05/23/96	213.55	201.77	11.78	.00	1.19
093119	04/23/96	05/23/96	594.29	560.05	34.24	.00	1.44
094910	04/25/96	05/25/96	800.79	766.58	23.82	10.39	1.67
094945	04/25/96	05/25/96	1,207.78	1,107.75	100.03	.00	2.07
094999	04/25/96	05/25/96	906.32	881.73	24.59	.00	2.13
095077	04/25/96	05/25/96	503.26	483.24	20.02	.00	1.67
095086	04/25/96	05/25/96	1,158.74	1,147.15	11.59	.00	2.42
095635	04/25/96	05/25/96	442.49	374.90	67.59	.00	1.23
098173	04/29/96	05/29/96	383.38	373.15	10.23	.00	1.28
100019	04/29/96	05/29/96	147.71	137.49	10.22	.00	1.03
100398	05/02/96	06/01/96	1,156.37	1,111.10	45.27	.00	2.45
100567	05/02/96	06/01/96	263.44	237.45	25.99	.00	1.16
100641	05/02/96	06/01/96	540.11	497.98	42.13	.00	1.46
101567	05/02/96	06/01/96	811.65	798.96	12.69	.00	1.72
101597	05/02/96	06/01/96	1,193.94	1,156.75	37.19	.00	2.53
101663	05/02/96	06/01/96	524.33	512.93	11.40	.00	1.43
101698	05/02/96	06/01/96	696.92	670.84	26.08	.00	1.62
103238	05/03/96	06/02/96	667.49	656.03	11.46	.00	1.61
104386	05/03/96	06/02/96	418.16	393.85	24.31	.00	1.26
106193	05/04/96	06/03/96	699.13	679.68	19.45	.00	1.55
107159	05/06/96	06/05/96	830.84	759.80	71.04	.00	1.60
107649	05/06/96	06/05/96	361.34	336.46	24.88	.00	1.24
108604	05/08/96	06/07/96	741.40	721.35	20.05	.00	2.16
108682	05/08/96	06/07/96	418.40	394.56	23.84	.00	1.42
109223	05/08/96	06/07/96	1,282.28	1,188.89	93.39	.00	2.42
109386	05/08/96	06/07/96	623.52	608.16	15.36	.00	1.91
109441	05/08/96	06/07/96	489.53	476.88	12.65	.00	1.42
109480	05/08/96	06/07/96	533.66	521.75	11.91	.00	1.63
109540	05/08/96	06/07/96	321.52	305.77	15.75	.00	1.19
111870	05/08/96	06/07/96	324.12	312.96	11.16	.00	1.21
112165	05/08/96	06/07/96	41.97	29.37	12.60	.00	.89
113047	05/09/96	06/08/96	237.03	222.69	14.34	.00	1.10
113126	05/09/96	06/08/96	382.58	370.28	12.30	.00	1.29
113234	05/09/96	06/08/96	624.47	605.63	18.84	.00	1.53
114607	05/13/96	06/12/96	372.22	360.63	11.59	.00	1.26
116001	05/15/96	06/14/96	797.37	768.99	28.38	.00	1.77
116180	05/15/96	06/14/96	851.18	821.49	29.69	.00	1.91
116361	05/15/96	06/14/96	1,067.49	1,039.29	28.20	.00	2.34
116479	05/15/96	06/14/96	1,098.92	1,072.05	26.87	.00	2.22
116637	05/15/96	06/14/96	974.66	944.03	30.63	.00	2.35
116899	05/15/96	06/14/96	514.00	497.15	16.85	.00	1.41

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Unkefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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MFG NO: 0944702 P J REYNOLDS CO

INVOICE	INV DATE	DUE DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
119021	05/16/96	06/15/96	445.29	420.13	25.16	.00	1.43
119123	05/16/96	06/15/96	704.25	677.27	26.98	.00	1.99
120184	05/17/96	06/16/96	397.28	386.08	11.20	.00	1.31
121893	05/20/96	06/19/96	308.26	296.87	11.39	.00	1.17
123169	05/23/96	06/22/96	776.57	763.70	12.87	.00	1.83
123214	05/23/96	06/22/96	681.87	663.01	10.31	8.55	1.88
123359	05/23/96	06/22/96	627.88	609.88	18.00	.00	1.54
123436	05/23/96	06/22/96	898.86	873.64	25.22	.00	1.89
123602	05/23/96	06/22/96	347.26	306.34	40.92	.00	1.25
123944	05/23/96	06/22/96	852.49	829.72	22.77	.00	1.76
124219	05/23/96	06/22/96	166.00	155.10	10.90	.00	1.03
126536	05/24/96	06/23/96	604.74	576.94	14.57	13.23	1.47
127181	05/27/96	06/26/96	285.65	252.69	32.96	.00	1.17
127881	05/27/96	06/26/96	181.70	175.68	6.02	.00	1.10
129298	05/31/96	06/30/96	1,144.75	1,129.43	15.32	.00	2.15
129473	05/31/96	06/30/96	970.73	948.81	21.92	.00	1.85
129610	05/31/96	06/30/96	640.70	612.46	28.24	.00	1.62
130216	06/03/96	07/03/96	588.49	572.67	15.82	.00	1.54
130420	06/03/96	07/03/96	635.97	617.54	18.43	.00	1.76
130459	06/03/96	07/03/96	550.37	525.73	24.64	.00	1.65
130575	06/03/96	07/03/96	1,208.80	1,177.50	25.23	6.07	2.81
130615	06/03/96	07/03/96	956.76	924.40	32.36	.00	1.89
130693	06/03/96	07/03/96	952.77	929.32	23.45	.00	1.81
130771	06/03/96	07/03/96	289.26	277.21	12.05	.00	1.17
132842	06/06/96	07/06/96	332.31	319.58	12.73	.00	1.33
132847	06/06/96	07/06/96	509.45	463.05	46.40	.00	1.53
132904	06/06/96	07/06/96	250.66	238.21	12.45	.00	1.15
132905	06/06/96	07/06/96	462.46	449.37	13.09	.00	1.59
132925	06/06/96	07/06/96	1,069.61	1,049.54	20.07	.00	2.35
132978	06/06/96	07/06/96	420.18	407.96	12.22	.00	1.36
133096	06/06/96	07/06/96	664.57	642.97	21.60	.00	1.63
133213	06/06/96	07/06/96	397.56	370.08	27.48	.00	1.38
133984	06/06/96	07/06/96	394.97	378.18	16.79	.00	1.34
134090	06/06/96	07/06/96	340.62	328.98	11.64	.00	1.30
134543	06/07/96	07/07/96	773.83	762.04	11.79	.00	1.75
134588	06/07/96	07/07/96	1,004.49	987.04	17.45	.00	2.46
134820	06/07/96	07/07/96	112.22	101.26	10.96	.00	.99
135504	06/07/96	07/07/96	543.49	523.31	20.18	.00	1.41
136245	06/07/96	07/07/96	493.72	467.82	25.90	.00	1.60
136570	06/07/96	07/07/96	743.52	731.33	12.19	.00	1.69
138780	06/12/96	07/12/96	685.76	672.78	12.98	.00	1.70
138972	06/12/96	07/12/96	258.26	233.80	24.46	.00	1.16
139060	06/12/96	07/12/96	446.51	428.64	17.87	.00	1.39
139138	06/12/96	07/12/96	824.09	797.69	14.80	11.60	2.39
139338	06/12/96	07/12/96	1,134.21	1,117.83	16.38	.00	3.01

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Wakefern Food Corporation  
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MFG NO: 0944702 R J REYNOLDS CU

INVOICE	INV DATE	EXP DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
141189	06/13/96	07/13/96	561.35	508.84	52.51	.00	1.54
141243	06/13/96	07/13/96	552.14	538.89	13.25	.00	1.61
141359	06/13/96	07/13/96	1,358.71	1,286.46	72.25	.00	2.25
144010	06/18/96	07/18/96	590.17	542.60	30.17	17.40	1.75
144842	06/18/96	07/18/96	332.75	320.89	11.86	.00	1.28
144975	06/18/96	07/18/96	581.44	567.16	14.28	.00	1.73
145570	06/19/96	07/19/96	473.93	437.39	36.54	.00	1.44
145730	06/19/96	07/19/96	255.41	240.55	14.86	.00	1.16
147049	06/20/96	07/20/96	294.25	278.95	15.30	.00	1.13
150069	06/21/96	07/21/96	114.99	104.89	10.10	.00	.98
151635	06/25/96	07/25/96	889.34	841.45	47.89	.00	2.45
151730	06/25/96	07/25/96	864.72	847.04	17.68	.00	2.93
152256	06/27/96	07/27/96	600.60	563.07	29.91	7.62	1.62
152899	06/27/96	07/27/96	532.18	515.16	17.02	.00	1.50
153367	06/27/96	07/27/96	416.72	393.80	22.92	.00	1.31
153794	06/27/96	07/27/96	445.92	408.82	37.10	.00	1.38
156123	06/28/96	07/28/96	726.46	686.00	34.22	6.24	1.63
156327	07/01/96	07/31/96	272.45	.00	272.45	.00	1.18
156613	07/04/96	08/03/96	334.49	311.03	23.46	.00	1.82
156627	07/04/96	08/03/96	659.01	630.63	19.27	9.11	1.62
156696	07/04/96	08/03/96	1,082.06	1,063.76	13.10	5.20	3.02
156900	07/04/96	08/03/96	493.50	478.92	14.58	.00	1.42
157081	07/04/96	08/03/96	405.34	385.63	19.71	.00	1.35
157106	07/04/96	08/03/96	733.56	722.71	10.85	.00	1.65
157157	07/04/96	08/03/96	517.70	510.73	.36	6.61	1.39
157254	07/04/96	08/03/96	284.47	265.25	19.22	.00	1.21
157350	07/04/96	08/03/96	459.91	447.58	12.33	.00	1.74
157503	07/04/96	08/03/96	1,334.95	1,273.14	27.50	34.31	2.28
161281	07/12/96	08/11/96	416.41	397.26	19.15	.00	1.41
162933	07/12/96	08/11/96	165.54	148.01	17.53	.00	1.09
163047	07/12/96	08/11/96	395.57	378.94	16.63	.00	1.30
163832	07/15/96	08/14/96	729.54	699.24	30.30	.00	2.97
164670	07/15/96	08/14/96	976.86	942.30	28.99	5.57	1.87
165021	07/15/96	08/14/96	433.82	392.00	28.62	13.20	1.28
165173	07/15/96	08/14/96	644.61	609.78	27.76	7.07	1.80
165389	07/15/96	08/14/96	467.41	429.92	37.49	.00	1.53
166511	07/19/96	08/18/96	639.34	626.41	12.93	.00	1.54
166717	07/19/96	08/18/96	519.30	506.38	12.92	.00	1.41
166915	07/19/96	08/18/96	352.42	341.78	10.64	.00	1.40
167067	07/19/96	08/18/96	674.17	652.94	21.23	.00	1.96
167201	07/19/96	08/18/96	368.08	355.45	12.63	.00	1.38
167290	07/19/96	08/18/96	781.47	775.54	.27	5.66	1.96
167318	07/19/96	08/18/96	419.06	407.35	11.71	.00	1.37
167928	07/19/96	08/18/96	800.43	772.77	12.37	15.29	2.14
169288	07/22/96	08/21/96	484.75	413.90	70.85	.00	1.54

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Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 00000001  
MFG NO: 0944702 R J REYNOLDS CO

INVOICE	INV DATE	EXP DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
159413	07/22/96	08/21/96	231.74	216.76	14.98	.00	1.15
171105	07/26/96	08/25/96	314.71	298.92	15.79	.00	1.20
172070	07/29/96	08/28/96	673.16	655.80	17.36	.00	1.58
172511	07/29/96	08/28/96	1,433.70	1,395.76	25.93	12.01	3.55
172620	07/29/96	08/28/96	360.77	335.21	15.84	9.72	1.40
172670	07/29/96	08/28/96	879.55	825.45	26.55	27.55	1.78
173105	07/29/96	08/28/96	336.58	313.20	13.90	9.48	1.23
173547	07/29/96	08/28/96	211.96	194.74	17.22	.00	1.08
174560	08/01/96	08/31/96	938.59	925.68	12.91	.00	1.83
175231	08/01/96	08/31/96	620.52	610.36	10.16	.00	1.54
175450	08/01/96	08/31/96	171.01	159.76	11.25	.00	1.05
176026	08/02/96	09/01/96	1,266.14	1,114.39	151.75	.00	2.35
176127	08/02/96	09/01/96	628.95	591.34	37.61	.00	1.59
176818	08/02/96	09/01/96	271.63	257.79	13.84	.00	1.44
178334	08/02/96	09/01/96	587.76	549.11	14.95	23.70	1.42
178536	08/02/96	09/01/96	204.09	192.08	12.01	.00	1.09
178769	08/02/96	09/01/96	228.94	218.33	10.61	.00	1.53
178924	08/07/96	09/06/96	420.45	395.36	25.09	.00	1.71
178970	08/07/96	09/06/96	668.75	639.54	29.21	.00	2.13
181039	08/08/96	09/07/96	431.01	358.20	72.81	.00	1.43
181089	08/08/96	09/07/96	955.34	944.25	11.09	.00	2.08
182664	08/08/96	09/07/96	682.02	665.90	16.12	.00	1.52
183363	08/09/96	09/08/96	521.16	491.87	23.33	5.96	1.39
183410	08/09/96	09/08/96	268.57	257.78	10.79	.00	1.18
184362	08/09/96	09/08/96	263.71	234.79	28.92	.00	1.16
185324	08/15/96	09/14/96	496.04	484.92	11.12	.00	1.54
185409	08/15/96	09/14/96	607.18	578.58	28.60	.00	1.75
185708	08/15/96	09/14/96	412.29	395.16	17.13	.00	1.34
185941	08/15/96	09/14/96	674.14	636.10	31.22	6.82	1.88
186127	08/15/96	09/14/96	498.87	480.68	18.19	.00	1.79
188628	08/16/96	09/15/96	216.88	166.89	49.99	.00	1.11
189132	08/19/96	09/18/96	1,007.50	991.80	15.70	.00	2.96
190164	08/21/96	09/20/96	742.01	701.09	40.92	.00	1.80
191242	08/22/96	09/21/96	478.53	464.49	14.04	.00	1.47
191377	08/22/96	09/21/96	611.88	640.76	28.88	.00	2.14
191694	08/22/96	09/21/96	883.77	872.89	10.88	.00	2.13
192173	08/22/96	09/21/96	419.03	370.89	48.14	.00	1.53
192266	08/22/96	09/21/96	110.80	100.34	10.46	.00	.95
194275	08/23/96	09/22/96	545.35	533.26	12.09	.00	1.44
196292	08/29/96	09/28/96	771.28	744.90	26.38	.00	1.64
196687	08/29/96	09/28/96	306.72	284.07	22.65	.00	1.26
198095	08/30/96	09/29/96	490.50	474.28	16.22	.00	1.36
198520	09/02/96	10/02/96	306.68	293.03	13.65	.00	1.24
199716	09/04/96	10/04/96	590.90	569.73	13.27	7.90	1.52
199769	09/04/96	10/04/96	491.77	473.57	11.85	6.35	1.48

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Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 0000000  
MFG NO: 0944702 R J REYNOLDS CO

INVOICE	INV DATE	REF DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	FOI POSTAGE
197948	09/04/96	10/05/96	646.11	635.87	10.22	.00	2.28
204409	09/05/96	10/05/96	591.01	570.18	20.83	.00	1.74
202508	09/05/96	10/05/96	1,663.67	1,611.48	46.14	6.05	2.54
202551	09/05/96	10/05/96	241.79	216.46	25.33	.00	1.14
202569	09/05/96	10/05/96	492.32	.00	492.32	.00	1.40
203982	09/10/96	10/10/96	971.39	953.07	18.32	.00	1.94
204198	09/10/96	10/10/96	598.28	569.99	28.29	.00	1.54
204528	09/10/96	10/10/96	361.61	338.66	22.95	.00	1.23
205642	09/10/96	10/10/96	248.77	208.26	40.51	.00	1.17
206282	09/11/96	10/11/96	618.04	592.67	25.37	.00	1.56
208212	09/12/96	10/12/96	368.07	345.56	22.51	.00	1.27
210453	09/18/96	10/18/96	282.68	271.68	11.00	.00	1.21
211306	09/18/96	10/18/96	471.14	450.78	20.36	.00	1.62
211574	09/18/96	10/18/96	320.95	304.40	16.55	.00	1.24
214764	09/26/96	10/26/96	686.52	671.24	15.28	.00	2.10
214779	09/26/96	10/26/96	610.79	516.09	94.70	.00	1.48
215199	09/26/96	10/26/96	174.72	149.18	25.54	.00	1.08
218490	09/27/96	10/27/96	360.32	350.93	9.39	.00	1.28
943241	10/06/95	11/10/95	1,328.31	1,302.28	26.03	.00	2.37
943454	10/06/95	11/10/95	614.54	576.77	2.48	35.29	1.56
944197	10/10/95	11/14/95	374.71	361.18	1.28	12.25	1.31
944464	10/10/95	11/14/95	845.19	797.27	47.92	.00	1.96
944558	10/10/95	11/14/95	568.46	544.96	18.30	5.20	1.76
945214	10/10/95	11/14/95	412.66	381.85	2.96	27.85	1.36
945840	10/10/95	11/14/95	564.56	545.92	1.04	17.60	1.65
946692	10/11/95	11/15/95	435.86	394.71	41.15	.00	1.43
947234	10/14/95	11/18/95	1,598.82	1,559.95	38.87	.00	2.94
947330	10/14/95	11/18/95	1,191.35	1,094.01	97.34	.00	2.36
947620	10/16/95	11/20/95	838.26	824.02	14.24	.00	1.77
947712	10/16/95	11/20/95	324.12	304.48	19.64	.00	1.28
948510	10/16/95	11/20/95	996.76	983.15	1.36	12.25	1.82
949670	10/17/95	11/21/95	383.79	357.54	26.25	.00	1.38
950932	10/19/95	11/23/95	596.66	560.00	21.66	15.00	1.50
950961	10/19/95	11/23/95	684.84	610.97	73.87	.00	1.56
951071	10/19/95	11/23/95	163.19	134.60	28.59	.00	1.01
952181	10/23/95	11/27/95	804.58	776.63	27.95	.00	1.88
952522	10/23/95	11/27/95	1,014.61	948.18	19.94	46.49	1.92
952815	10/23/95	11/27/95	929.51	904.76	2.40	22.35	1.80
953834	10/24/95	11/28/95	974.14	943.77	30.37	.00	1.94
954370	10/24/95	11/28/95	285.91	269.80	16.11	.00	1.44
954485	10/24/95	11/28/95	209.56	188.73	2.08	18.75	1.13
954853	10/24/95	11/28/95	68.90	53.82	15.08	.00	.90
955879	10/26/95	11/30/95	1,236.33	1,191.93	44.40	.00	2.54
956320	10/26/95	11/30/95	865.05	823.63	41.42	.00	1.88
956673	10/27/95	12/01/95	1,226.06	1,117.74	108.32	.00	2.17

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DATE: 11/22/96

Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

PAGE: 11

VENDOR: 00000000  
MEG NO: 0944702 R J REYNOLDS CO

INVOICE	INV DATE	DUE DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
958143	10/27/95	12/01/95	586.51	566.17	20.34	.00	1.60
958144	10/30/95	12/04/95	445.03	434.41	10.62	.00	1.33
960119	11/02/95	12/07/95	1,356.28	1,236.16	58.89	61.23	2.34
960479	11/02/95	12/07/95	1,525.47	1,465.83	49.04	10.60	2.63
960930	11/02/95	12/07/95	1,514.27	1,449.93	53.94	10.40	2.68
961729	11/02/95	12/07/95	1,130.44	1,057.12	55.82	17.50	2.14
962170	11/02/95	12/07/95	1,390.57	1,270.64	108.76	11.17	2.74
963262	11/03/95	12/08/95	97.61	89.64	.72	7.25	.95
963420	11/04/95	12/09/95	1,356.34	1,313.47	42.87	.00	2.35
963466	11/04/95	12/09/95	812.98	768.93	44.05	.00	1.79
963537	11/04/95	12/09/95	857.11	849.26	.56	7.29	1.75
963581	11/04/95	12/09/95	2,597.26	2,548.61	48.65	.00	3.74
963643	11/04/95	12/09/95	816.26	775.56	26.50	14.20	1.94
964680	11/06/95	12/11/95	1,147.99	1,133.60	1.20	13.19	2.47
964912	11/06/95	12/11/95	1,007.50	922.88	62.62	22.00	2.01
965195	11/06/95	12/11/95	843.38	836.41	.72	6.25	1.81
967536	11/09/95	12/14/95	409.61	378.65	30.96	.00	1.41
968465	11/09/95	12/14/95	2,036.76	2,000.17	36.59	.00	3.22
968640	11/09/95	12/14/95	1,015.37	943.66	71.71	.00	2.02
969210	11/13/95	12/18/95	778.96	746.97	5.84	26.15	1.79
969270	11/13/95	12/18/95	1,039.10	972.61	61.46	5.03	2.05
970076	11/13/95	12/18/95	318.25	285.57	32.68	.00	1.18
971212	11/13/95	12/18/95	702.83	667.75	35.08	.00	1.68
973386	11/14/95	12/19/95	1,261.05	1,225.00	27.05	9.00	2.24
973478	11/15/95	12/20/95	436.01	425.05	10.96	.00	1.62
973580	11/15/95	12/20/95	229.18	217.24	11.94	.00	1.22
973602	11/15/95	12/20/95	540.49	515.46	25.03	.00	1.79
974216	11/15/95	12/20/95	486.80	478.33	.72	7.75	1.45
974265	11/15/95	12/20/95	162.75	133.41	29.34	.00	1.10
974931	11/15/95	12/20/95	703.72	686.09	17.63	.00	1.68
975126	11/15/95	12/20/95	299.66	288.73	10.93	.00	1.21
975439	11/15/95	12/20/95	492.25	483.36	.64	8.25	1.45
975576	11/15/95	12/20/95	257.05	247.53	.72	8.80	1.19
975742	11/15/95	12/20/95	513.93	501.46	1.28	11.19	1.47
976596	11/15/95	12/20/95	498.62	474.64	12.91	11.07	1.44
977046	11/16/95	12/21/95	506.73	461.88	44.85	.00	1.43
977301	11/16/95	12/21/95	161.28	150.00	11.28	.00	1.06
978885	11/17/95	12/22/95	240.84	213.12	27.72	.00	1.15
979240	11/20/95	12/25/95	502.55	491.62	10.93	.00	1.74
980603	11/21/95	12/26/95	610.72	568.59	34.63	7.50	4.55
981771	11/22/95	12/22/95	967.90	917.84	50.06	.00	2.80
981917	11/22/95	12/22/95	261.56	252.32	.64	8.60	1.21
982056	11/22/95	12/22/95	548.02	537.89	.88	9.25	1.56
982213	11/23/95	12/23/95	1,003.37	990.91	12.46	.00	2.06
982343	11/23/95	12/23/95	1,101.89	1,050.09	35.21	16.59	2.25

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DATE: 11/22/96

Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 00000000  
MFG NO: 0966702 - R J REYNOLDS CO

INVOICE	INV DATE	DUE DATE	INVOICE AMT	AFFILIATED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
983161	11/25/95	12/25/95	1,074.34	1,028.48	45.86	.00	2.17
983700	11/25/95	12/25/95	870.91	834.49	36.42	.00	1.93
984119	11/25/95	12/25/95	1,100.60	1,035.30	54.05	11.25	2.13
984341	11/27/95	12/27/95	35.43	29.29	.64	5.50	.92
984596	11/27/95	12/27/95	232.38	221.68	1.20	9.50	1.21
984699	11/27/95	12/27/95	182.84	175.78	.56	6.50	1.07
984753	11/28/95	12/28/95	571.27	555.65	1.52	14.10	1.55
984884	11/28/95	12/28/95	552.06	508.09	43.97	.00	1.53
984945	11/28/95	12/28/95	299.21	277.19	1.52	20.50	1.26
985119	11/28/95	12/28/95	378.31	353.74	24.57	.00	1.35
985197	11/28/95	12/28/95	380.60	370.33	10.27	.00	1.30
985542	11/28/95	12/28/95	324.29	313.22	11.07	.00	1.24
985689	11/28/95	12/28/95	430.06	419.56	10.50	.00	1.35
985831	11/28/95	12/28/95	439.13	423.00	16.13	.00	1.33
986217	11/28/95	12/28/95	374.35	363.98	10.37	.00	1.25
986606	11/29/95	12/29/95	479.78	472.22	.56	7.00	1.46
987421	12/01/95	12/31/95	50.13	42.58	.80	6.75	.92
987452	12/01/95	12/31/95	1,660.24	582.14	1,071.44	6.66	2.63
987879	12/04/95	01/03/96	527.48	509.59	11.69	6.20	1.48
988125	12/04/95	01/03/96	873.47	857.27	1.60	14.60	1.97
988921	12/04/95	01/03/96	669.95	651.27	1.68	17.00	1.69
989065	12/04/95	01/03/96	961.16	928.65	32.51	.00	2.26
989382	12/04/95	01/03/96	260.30	243.04	17.26	.00	1.21
989427	12/04/95	01/03/96	526.72	489.46	2.56	34.70	1.44
989593	12/04/95	01/03/96	366.72	360.49	.48	5.75	1.28
989804	12/04/95	01/03/96	1,274.96	1,185.50	89.46	.00	2.33
989912	12/04/95	01/03/96	491.57	454.62	22.75	14.20	1.43
990221	12/04/95	01/03/96	581.01	574.95	.56	5.50	1.53
990669	12/05/95	01/04/96	467.02	453.29	13.73	.00	1.55
991027	12/05/95	01/04/96	705.95	643.08	62.87	.00	1.55
992110	12/05/95	01/04/96	271.64	261.01	.96	9.67	1.21
993174	12/07/95	01/06/96	978.83	950.51	3.66	24.66	2.04
993460	12/07/95	01/06/96	633.44	597.91	35.53	.00	1.58
994098	12/11/95	01/10/96	823.98	795.75	18.23	10.00	2.04
994163	12/11/95	01/10/96	712.65	650.99	55.66	6.00	2.02
994358	12/11/95	01/10/96	924.52	912.70	11.82	.00	2.12
994383	12/11/95	01/10/96	869.03	848.96	20.07	.00	1.86
994488	12/11/95	01/10/96	533.10	512.48	11.07	9.55	1.48
994628	12/11/95	01/10/96	617.69	594.47	23.22	.00	1.70
994877	12/11/95	01/10/96	339.14	313.22	1.92	24.00	1.29
994958	12/11/95	01/10/96	358.81	335.16	23.65	.00	1.27
995147	12/11/95	01/10/96	824.34	762.62	61.72	.00	2.07
997572	12/12/95	01/11/96	1,311.00	1,264.00	16.21	30.79	2.43
997808	12/12/95	01/11/96	435.56	379.17	5.44	50.95	1.48
998009	12/12/95	01/11/96	643.83	571.80	21.23	50.80	1.73

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DATE: 11/22/96

Wakefern Food Corporation  
OUTSTANDING INVOICES FROM 10/01/95 THROUGH 09/28/96

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VENDOR: 00000000  
MFG NO: 0944702 P. 1 RETURNS (0)

INVOICE	INV DATE	REL DATE	INVOICE AMT	APPLIED AMT	INVOICE BAL	OTHER ADJ	TOT POSTAGE
998164	12/12/95	11/11/96	427.87	347.11	38.21	42.55	1.35
998265	12/12/95	11/11/96	621.25	584.45	22.30	14.50	1.61
MFG TOTALS:			352,331.24	334,081.19	15,788.09	2,461.96	890.46
VENDOR TOTALS:			352,331.24	334,081.19	15,788.09	2,461.96	890.46
GRAND TOTALS:			352,331.24	334,081.19	15,788.09	2,461.96	890.46

\*\*\* END OF REPORT \*\*\*

51849 8069

DBS AP

VENDOR PAYMENT TOTALS

NEXT FUNCTION: \_\_\_\_\_

ACTION: \_\_\_\_\_

11/21/96 08:09:51

BROWSE: \_\_\_\_\_

=====

PAY ENTITY : 01wf

SHORT NAME : RJREYNOLDSTOBCO

RJ REYNOLDS TOBACCO CO.

VENDOR NUMBER: 75093

GROUP : \_\_\_\_\_

PO BOX 19091

VENDOR STATUS: ACTIVE

NEWARK

NJ 07195-0091

CURRENT LIABILITY

-10.82

TOTAL PAID YTD

.00

DISCOUNT TAKEN YTD

.00

DISCOUNT NOT TAKEN YTD

.00

----- HISTORICAL ACTIVITY -----

YEARS AGO

PAID

DISC TAKEN

DISC NOT TAKEN

1

.00

.00

.00

2

440.65

.00

.00

3

18,536.68

721.82

.00

4

.00

.00

.00

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VENDOR #	VEND SHORT NAME	-INVOICE NUMBER-	BATCH DATE	BATCH NUMB	LESS THAN 90 DAYS	90 TO 180 DAYS	MORE THAN 180 DAYS	TOTAL OUTSTANDING	DUE DATE
75093	RJREYNOLDSTOBCO	186460-121695	01/04/96	5654	.00	.00	.00	.00	01/03/96
		186439-122395	01/11/96	5654	.00	.00	.00	.00	01/11/96
		186450-122395	01/11/96	5654	.00	.00	.00	.00	01/11/96
		186460-122395	01/11/96	5654	.00	.00	.00	.00	01/11/96
		186439-123095	01/17/96	5654	.00	.00	.00	.00	01/17/96
		186450-123095	01/17/96	5654	.00	.00	.00	.00	01/17/96
		186460-123095	01/17/96	5654	.00	.00	.00	.00	01/17/96
		186439-010696	01/23/96	5654	.00	.00	.00	.00	01/23/96
		186450-010696	01/23/96	5654	.00	.00	.00	.00	01/23/96
		186460-010696	01/23/96	5654	.00	.00	.00	.00	01/23/96
		186439-011396	02/01/96	5654	.00	.00	.00	.00	02/01/96
		186450-011396	02/01/96	5654	.00	.00	.00	.00	02/01/96
		186460-011396	02/01/96	5654	.00	.00	.00	.00	02/01/96
		205934-022496	03/13/96	5654	.00	.00	.00	.00	03/14/96
		205951-022496	03/13/96	5654	.00	.00	.00	.00	03/14/96
		205934-030296	03/19/96	5654	.00	.00	.00	.00	03/20/96
		205951-030296	03/19/96	5654	.00	.00	.00	.00	03/20/96
		205934-030996	03/29/96	5654	.00	.00	.00	.00	03/30/96
		205951-030996	03/29/96	5654	.00	.00	.00	.00	03/30/96
		205934-031696	04/05/96	5654	.00	.00	.00	.00	04/06/96
		205951-031696	04/05/96	5654	.00	.00	.00	.00	04/06/96
		207862-032396	04/12/96	5654	.00	.00	.00	.00	04/11/96
		207862-033096	04/19/96	5654	.00	.00	.00	.00	04/20/96
		207862-040696	05/03/96	5654	.00	.00	.00	.00	04/27/96
		207862-041396	05/03/96	5654	.00	.00	.00	.00	05/04/96
		207862-042096	05/13/96	5654	.00	.00	.00	.00	05/11/96
		225208-042796	05/14/96	5654	.00	.00	.00	.00	05/15/96
		225218-042796	05/14/96	5654	.00	.00	.00	.00	05/15/96
		225208-050496	05/24/96	5654	.00	.00	.00	.00	05/25/96
		225218-050496	05/24/96	5654	.00	.00	.00	.00	05/25/96
		225208-051196	05/30/96	5654	.00	.00	.00	.00	05/31/96
		225218-051196	05/30/96	5654	.00	.00	.00	.00	05/31/96
		245839-062296MAR	07/11/96	5654	.00	.00	.00	.00	07/12/96
		245850-062296MAR	07/11/96	5654	.00	.00	.00	.00	07/12/96
		245839-062996MAR	07/25/96	5654	.00	.00	.00	.00	07/26/96
		245839-070696MAR	07/25/96	5654	.00	.00	.00	.00	07/26/96
		245850-062996MAR	07/25/96	5654	.00	.00	.00	.00	07/26/96
		245850-070696MAR	07/25/96	5654	.00	.00	.00	.00	07/26/96
		245839-071396MAR	08/03/96	5654	.00	.00	.00	.00	08/02/96
		245850-071396MAR	08/03/96	5654	.00	.00	.00	.00	08/02/96
		245839-072096MAR	08/06/96	5654	.00	.00	.00	.00	08/07/96
		245850-072096MAR	08/06/96	5654	.00	.00	.00	.00	08/07/96
		263183-083196MAR	09/20/96	5654	.00	.00	.00	.00	09/21/96
		263183-083196MAR	09/23/96	5654	.00	.00	.00	.00	09/24/96
		CPN-RETURN 96/27	09/18/96	8501 \$\$\$	3.08-	.00	.00	3.08-	09/19/96
		CPN-RETURN 96/25	07/22/96	8561 \$\$\$	.00	4.66-	.00	4.66-	07/23/96
		CPN-RETURN 96/26	08/19/96	8561 \$\$\$	.00	3.08-	.00	3.08-	08/20/96
* TOTAL VENDOR	75093				3.08-	7.74-	.00	10.82-	



4

Newark, NJ

VENDOR # 75093  
INVOICE# CPN—RETURN 96/25  
INVOICE DATE 07/17/96  
DUE DATE 07/17/96  
INVOICE \$ (4.66)  
SIGNATURE: W.

<b>NAME</b>	<b>CPN COUNT</b>	<b>Face + .08 AMOUNT</b>
S/R of Rochelle Park	2	4.66
TOTAL	2	4.66





