

LCI / RGL SUMMARY

Oct-Dec 2021

Job/Date	Description	Cust Inv Amt	Comm and Reimbursement	Total Invoice amts
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**OCT-DEC 2021 SUMMARY**

GRAND TOTALS		6,551.85	corrected balance
		6,390.75	recd from RGL 12/27/21
		161.10	balance due LCI from 4Q21

Jan-Feb 2021

<b>21-010</b>	<b>LuxWall RTC SMD-6024</b>					
	Milestone 2	12,350.00	10%	-	due at shipment	later
<b>21-011</b>	<b>LuxWall RTC SierraTherm</b>					
	Milestone 2	32,250.00	10%	-	due at shipment	3,225.00 due LCI final
<b>21-012</b>	<b>CoorsTex LA-310</b>					
25-Feb	Total PO	49,500.00			due LCI	later
	LCI sale: Software kit including Dell computer, LCM4 w/rack	(5,000.00)	100%	5,000.00	due LCI	later
	Net commissionable sale	44,500.00	20%	8,900.00	due LCI	
	Milestone 1	24,750.00		4,950.00	upon award (20Feb22)	4,950.00 due LCI
	Milestone 2	24,750.00		-	due at shipment	
	<b>total</b>					<b>8,336.10</b> due LCI

Oct-Dec 2021

Job/Date	Description	Cust Inv Amt	Comm and Reimbursement	Total Invoice amts	Payments applied
<b>CoorsTek (LA-306 parts) - PO2705 to RGL</b>					
25-Oct	Solo (cc pmt recd by LCI from customer direct)	190.00	(190.00) due RGL		
	Comm on Solo sale	-	19.00 due LCI		
	Controller, Legacy (cc pmt recd by LCI from cust)	126.14	10% (1,264.14) due RGL		
	Timing Control board (cc pmt recd by LCI)	685.08	(685.08) due RGL		
	Comm/FF on Legacy Controller & Timing Ctrl bds (from Ametek)	20%	389.84 due LCI		
				(1,730.38) credited RGL	(1,730.38) credit applied 12/27/21
<b>AVX Kyocera Belt</b>					
16-Nov	Belt - sale (paid by cc to RGL)	1,015.00	- paid to RGL		
	I-1918 Belt commission	-	101.50 due LCI		
				101.50 paid LCI	101.50 recd 12/27/21
<b>21-009 Rocky Mountain Ortho LA-306</b>					
20-Nov	I-1916 Milestone 1 comm	16,100.00	10% 1,610.00 due LCI		
	I-1916 Milestone 1 LA-306 finders fee	16,100.00	10% 1,610.00 due LCI		
	I-1916 Misc parts, wire, console blk faceplate	reimb	286.32 due LCI		
	I-1916 Thermocouples (Ametek, RMO & spare)	reimb	214.41 due LCI		
				3,720.73 paid LCI	3,720.73 recd 12/27/21
<b>21-010 LuxWall RTC SMD-6024</b>					
6-Dec	I-1917 Milestone 1	12,350.00	10% 1,235.00 due LCI	1,235.00 paid LCI	1,235.00 recd 12/27/21
	Milestone 2	12,350.00	10% - due at shipment		
<b>21-011 LuxWall RTC SierraTherm</b>					
8-Dec	I-1919 Milestone 1	32,100.00	10% 3,210.00 due LCI	3,210.00 paid LCI	3,225.00 partial recd 12/27/21 (sh should be 32,250)
	Milestone 2	32,100.00	10% - due at shipment		
<b>OCT-DEC 2021 SUMMARY</b>					
		Sales To-Date			
	GRAND TOTALS	\$ 330,397.12		\$ 6,536.85 due LCI	6,551.85 corrected balance
				6,390.75 paid to LCI	6,390.75 recd from RGL 12/27/21
					161.10 balance due LCI
	blue = LCI error (incorrect invoice amount)				