SERVICE INVOICE

INVOICE NUMBER:	**WIM40019821**
Invoice Date:	06-13-24
TOTAL DUE	**$33,751.77**
Due Date:	Payment Terms Below
Make:	AA
Model:	299C
Serial #:	0JSP00585
Machine #:	
Machine ID:	
Meter Reading:	1.0
Work Order#:	M402401

TO VIEW ONLINE GO TO:
USING THIS TOKEN:

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Customer #	Customer PO#	Doc Date	Sales Representative	Division	Store	Account Status
8171100	PD CHECK	10-25-23		G	M4	1

INVOICE SUMMARY

SEG	DESCRIPTION	PARTS	LABOR	MISC	F/R ALL	TOTAL
00	MISCELLANEOUS	6111.31	2732.75	394.19	21941.22	31179.47
	SUBTOTAL	6111.31	2732.75	394.19	21941.22	31179.47
	TX SALES TAX -IRVING			1948.72		1948.72
	CITY SALES TAX (1%)			311.79		311.79
	MTA SALES TAX (1%)			311.79		311.79
	TOTAL	6111.31	2732.75	2966.49	21941.22	33751.77

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8171100	PD CHECK	10-25-23		G	M4	1

INVOICE DETAIL

Quantity	Item	Description	Unit Price/Rate	Extension

```
INSPECT TA1 INSPECTION

 PERFORMED TA1 INSPECTION ON MACHINE IN SHOP.
                                          F/R LBR                499.00 *
                           SEGMENT BP TOTAL                      499.00 T

   ----------------------------------------------------------------------------

INSPECT MACHINE

 CUSTOMER COMPLAINT:
 INSPECT UNIT
 CAUSE OF FAILURE:
 FIRE
 RESULTANT DAMAGE:
 UNKNOWN
 REPAIR PROCESS COMMENTS:
 GOT OUT TO THE CUSTOMERS SITE, AND FILLED OUT A
 JSA. THE UNIT WAS IN A NONE RUN ABLE STATE.
 DIDN'T PULL A PSR. GOT WITH THE CUSTOMERS, LOOKED
 OVER THE UNIT, AND TOOK PICS. TOOK NOTES AND ID
 WHAT COULD BE SEEN ON THE SURFACE. SUBMITTED A
 ROUGH QUOTE ON THE MACHINE.

 TECH: 4714 VALTIERRA
 DATE: 6/5/2024
                                          F/R LBR                522.50 *
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CONTD

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INVOICE DETAIL

Quantity	Item	Description	Unit Price/Rate	Extension
		SEGMENT 01 TOTAL		522.50 T

REMOVE AND INSTALL WIRING HARNESS

CUSTOMER COMPLAINT:
BURN MACHINE
CAUSE OF FAILURE:
BURN MACHINE
RESULTANT DAMAGE:
WIRING HARNESS DAMAGE
HYDRAULIC SYSTEM LINE DAMAGE
A/C SYSTEM DAMAGE
FAN SHROUD DAMAGE
MULTIPLE COMPONENTS DAMAGE DUE HEAT EXPOSURE
REPAIR PROCESS COMMENTS:
JSA/ LOCK OUT TAG OUT PERFORMED. TO BE ABLE TO
IDENTIFY EXTENT OF FIRE DAMAGE ENGINE, REMOVAL
WILL BE IMPLEMENTED. MACHINE CARRIED TO WASH BAY
AREA FOR REMOVAL OF DIRT AROUND FLYWHEEL HOUSING.
HIGH CAPACITY FORKLIFT USED TO BRING MACHINE INTO
THE SHOP, AND ALL FLUIDS WERE DRAINED.
RADIATOR/GRILL REMOVED FOR BETTER ACCESS.
ACCESSORIES REMOVED (A/C COMPRESSOR, ALTERNATOR,
HYDRAULIC FAN, HYDRAULIC FAN BRACKET, ETC.) FOR
BETTER MANEUVERING OF ENGINE. UPON REMOVAL OF
ENGINE, HYDRO STAT PUMP HAS BEEN SECURED WITH

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INVOICE DETAIL

Quantity	Item	Description	Unit Price/Rate	Extension

STRAPS PER SIS. ANOTHER CLEAN WILL BE IMPLEMENTED
TO REMOVE AS MUCH DIRT/SOOT UNDER HYDRAULIC PUMP.
MACHINE HAS BEEN BROUGHT TO WASH BAY USING HIGH
CAPACITY FORKLIFT.
REMOVAL OF WIRING HARNESS HAS BEEN PUT INTO
EFFECT. FUSE BOX INSIDE CAB HAD RUSTED/BROKEN
SCREWS WHICH WILL BE REPLACED. WIRING HARNESS HAS
BEEN INSTALLED/SECURED. MAJOR COMPONENTS
CONNECTORS TESTED FOR CONTINUITY (PASS).
HYDRAULIC HOSES REMOVED/INSTALLED FROM MANIFOLD
RETURN VALVE TO MANIFOLD VALVE; HYDRAULIC FAN
HOSES AS WELL ALONG WITH HOSE TO HYDRAULIC FLUID
FILTER HOUSING. HYDRAULIC FLUID FILTER HOUSING
REPLACED. VALVE SOLENOIDS IN TOP OF THE HYDRAULIC
PUMP REPLACED DUE TO FIRE DAMAGE. BEFORE ENGINE
INSTALLATION, ALL A/C SYSTEM LINES REMOVED.
ACCUMULATOR DISPOSED DUE TO HIGH HUMIDITY
EXPOSURE ALONG WITH METERING DEVICE ORIFICE TUBE.
A/C HOSES INSTALLED WITH ORIFICE TUBE. HYDRAULIC
FAN REBUILT WITH NEW CONDENSER ATTACHED TO THE
FAN HOUSING. HYDRAULIC FAN/CONDENSER COMPONENT
INSTALLED. BEFORE ENGINE INSTALLATION FLEX
PLATE/FLANGE REPLACED. ENGINE INSTALLATION
COMPLETE, AND ALL ACCESSORIES AROUND ENGINE
CONNECTED. A/C SYSTEM FLUSHED; NITROGEN CHARGED
TO CHECK FOR PRESSURE DROP (LEAKS). VACUUM
PROCEDURE PRIOR CHARGING THE SYSTEM WITH
REFRIGERANT HAS BEEN ACCOMPLISHED AND THERE IS NO

CONT'D

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INVOICE DETAIL

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MOISTURE IN THE SYSTEM. ALL NEW FLUIDS REFILLED;
MACHINE OPERATION NORMAL, AND THERE ARE NO CODES
****
4/24/24.
ACTIVE EVENT 1251-4 ALTERNATOR R-TERMINAL SIGNAL:
VOLTAGE BELOW NORMAL. TESTED CONNECTOR FOR POWER
PASS, CONTINUITY TEST PASSED. CHARGING SYSTEM
TEST PERFORMED. CONDITION OF BATTERY CHARGED
UNDER LOAD. BATTERY VOLTAGE HAS DROP ALTERNATOR
FAILED DUE TO UNABLE TO GENERATE POWER PER
DEMANDING ACCESSORIES WHEN ENGINE RUNNING ON
4/25/24.
5/17/24
JSA LOCK OUT TAG OUT PERFORMED. APPROVAL FOR FINAL
DRIVE REPLACEMENT PER DIAGNOSTIC TECHNICIAN. UPON
REMOVAL OF TRACKS, RIGHT IDLER WAS THE CAUSE OF
THE NOISE WHEN GOING IN ANY DIRECTION.
REPLACEMENT WILL BE NEEDED. AFTERMARKET FINAL
DRIVE RIGHT SIDE PROVIDED BY CUSTOMER REPLACED
ALONG WITH IDLER.

F/R ALL 21941.22 *

SEGMENT 02 TOTAL 21941.22 T

ADDITIONAL CHARGES MACHINE

CONT'D

Fuel service charges do not include Texas State motor fuel taxes. * - NOT RETURNABLE

Your business is important to us and we strive to be your dealership of choice. Our goal is to provide legendary customer service.
If we did not score a 10 on a scale of 1 to 10, please contact CX.Manager@HoltCat.com.

Terms of Payment: Unless specific terms of payment are stated above, which shall then be the governing terms hereof, this invoice shall otherwise be due and payable as follows: Parts and Service 30 days from the invoice date; Equipment sales in advance, prior to delivery of the equipment; Rentals due and payable upon receipt of invoice. A service charge of 1.5% per month will be charged on the unpaid balance if not paid within terms.

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INVOICE DETAIL

Quantity	Item	Description		Unit Price/Rate	Extension
1	0R-9274	ALTERNATOR G	N		275.28
1		CORE CHARGE	N		266.99
1-		CORE RETURN	S		266.99-
3	1P-4278	CLAMP	N		11.16
1	3B-8489	FITTING	S		4.14
1	3D-2824	SEAL O RING	S		3.72
1	3F-9556	LOCK WASHER	N		.36
6	3J-1907	SEAL	S		14.52
4	3J-7354	SEAL O RING	S		8.52
6	3S-2093	TIE	S		2.76
2	4J-5477	SEAL O RING	S		4.60
1	5C-7261	NUT	S		.48
2	5P-4116	WASHER	S		2.18
8	5P-7162	SCREW	N		19.68
1	5P-8309	M-SEAL-STK	N		27.80
4	6V-8397	SEAL	S		9.84
7	6V-8398	SEAL O RING	S		17.57
6	6V-9746	SEAL O RING	S		16.62
4	7J-9108	SEAL	S		10.64
3	7X-2031	RETAINER	N		2.01
1	8C-3451	CAP	N		8.18
1	8F-7242	WASHER	N		.58
3	8T-4121	WASHER	S		3.57
3	8T-4136	BOLT	S		4.14
2	8T-4908	BOLT	S		2.02
2	8T-5439	WASHER	S		14.80
2	8T-6430	BOLT	S		16.78

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INVOICE DETAIL

Quantity	Item	Description		Unit Price/Rate	Extension
4	8T-8737	PLUG	N		3.48
2	9R-7695	SPACER	N		27.12
9	9X-2045	SCREW	S		21.78
2	9X-7378	SEAL	S		7.88
1	9X-7380	SEAL O RING	N		4.20
2	9X-7381	SEAL O RING	N		8.12
7	9X-7382	SEAL O RING	N		30.03
6	9X-7383	SEAL O RING	N		27.84
4	101-2867	WASHER	N		5.52
1	110-6326	MAIN ELEMENT	S		54.53
1	110-6331	ELEMENT	S		38.85
2	111-0910	SCREW PAN HD	N		8.90
1	115-8161	HOSE A	N		52.49
2	116-5763	SPRING CLIP	N		10.40
1	119-9631	SWITCH	N		67.76
1	128-8614	SEAL KIT	N		7.58
2	138-4572	COVER PLATE	N		13.36
1	146-9439	RELAY AS	N		41.38
2	165-7095	WASHER	N		18.66
3	178-3620	STRAP-DUAL C	S		27.21
1	186-6190	ACCUMULATOR	N		143.99
1	196-3940	HOSE AS.	N		55.49
1	232-1384	TUBE-ORIFICE	N		22.17
1	233-9856	ELEMENT-FILT	N		30.09
1	235-1845	FUSE	N		11.45
4	238-8648	CAT ELC	S		99.36
1	258-2551	DUCT AS.	N		124.54
2	258-2782	HOSE AS.	N		183.44

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INVOICE DETAIL

Quantity	Item	Description		Unit Price/Rate	Extension
1	258-2784	HOSE AS	N		134.65
1	258-3458	SHROUD AS	N		258.30
1	258-3792	SEAL	N		27.67
1	258-3794	INSULATION	N		56.04
4	258-3850	CLAMP-HALF	N		42.64
1	258-4120	WIRE AS.	N		29.72
1	258-4221	SPACER	N		45.52
1	258-4274	GASKET	N		51.00
1	258-4309	HOSE AS.	N		196.37
1	258-4379	KNOB AS.	N		25.45
1	258-4408	INSULATION	N		17.86
1	265-6618	FILTER-AIR	S		26.89
1	265-6619	FILTER-AIR	S		30.28
1	266-2426	COIL AS.	N		674.69
4	266-3315	BOLT-FLANGE	N		10.72
4	270-9442	SCREW-TRUSS	N		17.32
1	295-5440	MOTOR	N		508.19
2	303-8205	BOLT-HEX HEA	N		5.42
2	305-4339	MOUNT AS	N		106.48
1	315-7790	PLATE	N		86.92
1	357-8751	DUCT AS	N		127.44
1	357-8801	SCREEN AS	N		85.45
1	357-8807	COVER AS	N		61.09
1	361-9869	HOSE	N		140.39
1	361-9870	HOSE	N		76.00
330	398-1530	CM SEAL BULK	N		72.60
600	456-8508	HOSE 743 -5	N		222.00
150	456-8509	HOSE 743 -6	N		51.00

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Quantity	Item	Description	Unit Price/Rate	Extension
1	126772	SYN 75W-140 12X1QTS		15.67
4	5153973	DEO-ULS 15W-40 1GLS		71.96
		TOTAL PARTS	SEG. 03	4905.30 *
			F/R LBR	1050.00 *
1.00		SHIP & HANDLING		16.19
		TOTAL MISC CHGS	SEG. 03	16.19 *
		SEGMENT 03 TOTAL		5971.49 T

REMOVE AND INSTALL IDLER/IDLER WHEEL

REPLACE THE LEFT REAR IDLER AS THE BEARING HAD FAILED.

Quantity	Item	Description	Unit Price/Rate	Extension
1	609-3712	IDLER GP-TRA S		1206.01
		TOTAL PARTS	SEG. 05	1206.01 *
		TOTAL LABOR	SEG. 05	481.25 *
		SEGMENT 05 TOTAL		1687.26 T

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TRAVEL TO & FROM MACHINE				
			F/R LBR	180.00 *
84.00		TRAVEL MILEAGE		378.00
		TOTAL MISC CHGS	SEG. 88	378.00 *
		SEGMENT 88 TOTAL		558.00 T
		TX SALES TAX -IRVING		1948.72 T
		CITY SALES TAX (1%)		311.79 T
		MTA SALES TAX (1%)		311.79 T

*** C A S H ***
*** INVOICE COPY ***

Parts	
Labor	
Misc	NET 30 DAYS
Flat Rate	
Tax	
TOTAL DUE (USD)	**$33,751.77**