

This schedule provides detail in support of the amount(s) shown as receipts on the Distributor's Monthly Tax Report ([Form 4757](#)). Each receipt of product should be listed on a separate line. Complete a separate schedule for each product type. You may access the Department's website at <http://dor.mo.gov/forms/index.php?category=18> to obtain this form.

- Name of Carrier — Enter the name of the company that transports the product.
- Carrier's FEIN — Enter the FEIN of the company that transports the product.
- Mode of Transport — Enter the mode of transport from the terminal. Use one of the following:
B = Barge BA = Book Adjustment J = Truck PL = Pipeline
R = Rail ST = Stationary Transfer
- Point of Origin or Destination — Enter the location the product was transported to or from. When received into or from a terminal, use the IRS Terminal Control Code.
- Seller's Name — Enter the name of the company the product was acquired from.
- Seller's FEIN — Enter the FEIN of the company the product was acquired from.
- Date Received — Enter the date the product was received.
- Document Number — Enter the identifying number from the document issued at the terminal when product is removed from the rack.
- Net Gallons — Enter the net amount of gallons received.
- Gross Gallons — Enter the gross amount of gallons received.
- Invoiced Gallons — Enter the number of gallons billed (should equal either net or gross gallons).
Use these figures to complete worksheet on reverse side of Distributor's Monthly Tax Report (Form 4757).