

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1082**
Date / Hour: 8/19/2025 2:52:52PM
Repair Order: 1082
Customer: W13300
Branch: Fargo
Total Invoice: \$ 3,335.95

Warranty Receivable VCE

Page 1 of 2

MV# 0

Bill To: Warranty - VCE
901 E. 60th Street
Sioux Falls, SD 57104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email:
swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11917 Orig R/O: 1041 Open Date: 06/13/2025 Completion Date: 07/11/2025
Add User: sgarrett Salesperson:

Unit Number: AD-6005 **Model Year:** 2023 **Make/Model:** Volvo CE A60H
Type: ART **VIN:** VCE0A60HP00350366 **Meter:** 4858 Hours

Task: 1 VM007 SERVICE, STANDARD 2000 HR

Department: Equip Svc

Complaint: Campaign MA007

Cause: Machine update, steering valve

Correction: Performed the steering valve update per the Volvo instructions.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	54750947	KIT	KIT	1.0	\$255.95	\$255.95
Task 1 Subtotals					Parts:	\$255.95
					Labor:	\$800.00
Task 1 Subtotals						\$1,055.95

Task: 2 TRAVEL TIME TECH TRAVEL TIME

Department: Equip Svc

Complaint: Warranty travel time

Correction: Traveled 250 miles to perform machine update

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	VCEmileND	VCE Warranty Mileage		250.0	\$6.00	\$1,500.00
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$780.00
					Miscellaneous:	\$1,500.00
Task 2 Subtotals						\$2,280.00

Customer Tax ID: Warranty

Detail Tax Info:

Cass ND County Tax	\$0.00
Fargo ND City Tax	\$0.00
North Dakota ND State Tax	\$0.00
	\$0.00

Total Parts:	\$255.95
Total Labor:	\$1,580.00
Total Miscellaneous:	\$1,500.00
Invoice Subtotal:	\$3,335.95
Total Tax:	\$0.00
Total Invoice:	\$3,335.95

<u>Payment Method</u>	<u>Terms</u>	<u>Due Date</u>
***Warranty Receivable	Net 10th	9/10/2025
VCE***		

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

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Warranty Receivable VCE

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4816 Amber Valley Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email: swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11917

Orig R/O: 1041

Open Date: 06/13/2025

Completion Date: 07/11/2025

Add User: sgarrett

Salesperson:

Sioux Falls, SD 57104

REPRINT

DISCLAIMER OF WARRANTIES: ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER, TRANSOURCE, INC. HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND TRANSOURCE, INC. NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS.

SIGNATURE: _____ DATE: _____

TERMS: Prepayment required on special order items. No returns without your invoice. Returns on STOCK ITEMS accepted subject to the following conditions: 15% restocking charge on all returns, with no returns accepted after 30 days. Package and item must be returned in resalable condition. NO RETURNS on special orders or electrical components. No core returns after 15 days.

Credit card payment may be subject to processing fee.

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1161**
Date / Hour: 9/15/2025 3:55:04PM
Repair Order: 1161
Customer: 01275
Branch: Fargo
Total Invoice: \$ 3,963.53

Open AR Account
Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 12770

Open Date: 09/05/2025

Completion Date: 09/12/2025

Add User: efinley

Salesperson:

Unit Number: AD-6005

Model Year: 2023

Make/Model: Volvo CE A60H

Type: ART

VIN: VCE0A60HP00350366

Meter: 4964 Hours

Task: 1 050000000-01SD - Customer Courtesy Inspection

Department: Field 7118

Complaint: Perform 1000 HR Service

Cause: Maintenance

Correction: Performed 1000 service per Volvo recommendations.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110533	SAFETY FILTER	PCE	1.0	\$128.48	\$128.48
	11110533	SAFETY FILTER	PCE	1.0	\$128.48	\$(128.48)
	11110683	FUEL FILTER	PCE	1.0	\$85.85	\$85.85
	1147-4620	14 OZ PENRAY NC VOC BRAKE	EA	12.0	\$7.02	\$84.24
	11707077	FILTER INSERT	PCE	1.0	\$31.55	\$31.55
	15052786	PRIMARY FILTER	PCE	1.0	\$58.41	\$58.41
	17410288	FILTER ELEMENT	PCE	1.0	\$81.07	\$81.07
	17515068	SERVICE KIT	KIT	1.0	\$521.42	\$521.42
	17533661	OIL FILTER	PCE	2.0	\$30.10	\$60.20
	21707132	OIL FILTER	PCE	1.0	\$30.10	\$30.10
	54022803	15W-40 PAIL	EA	6.0	\$127.24	\$763.44
	54025194	Delo Syn-Gear HD 75W-90 PAIL	EA	1.0	\$316.58	\$316.58
	54042464B	SAMPLE BOTTLE SINGLE	1	1.0	\$76.38	\$76.38
	54315806	FUEL FILTER	PCE	1.0	\$67.56	\$67.56
	54745898	BAG	PCE	1.0	\$71.56	\$71.56

Task 1 Subtotals	Parts:	\$2,248.36
6.00	Labor:	\$1,248.00
Task 1 Subtotals		\$3,496.36

Task: 2 TRAVEL TIMITECH TRAVEL TIME

Department: Field 7118

Complaint: Travel time and mileage

Correction: Traveled 25 miles round trip

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$208.00
					Miscellaneous:	\$118.75
Task 2 Subtotals						\$326.75

**** See Last Page for Invoice Total ****

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**** Reprint ****
Invoice: **44W1161**
Date / Hour: 9/15/2025 3:55:04PM
Repair Order: 1161
Customer: 01275
Branch: Fargo
Total Invoice: \$ 3,963.53
Open AR Account
Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 12770

Open Date: 09/05/2025

Completion Date: 09/12/2025

Add User: efinley

Salesperson:

Task: 3 VM003 SERVICE, STANDARD 1000 HR

Department: Field 7118

4116121

Complaint: Waiting for machine to be brought to me for the scheduled service.

Correction: Customer was using the machine so I had to wait almost an hour for the machine to be brought to me for the scheduled service.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 3 Subtotals				Parts:		\$0.00
				Labor:		\$0.00
				Task 3 Subtotals		\$0.00

Customer Tax ID: 29671900

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts: \$2,248.36
Total Labor: \$1,456.00
Total Miscellaneous: \$118.75
Total Environmental Charge: \$12.50
Total Shop Supplies: \$127.92
Invoice Subtotal: \$3,963.53
Total Tax: \$0.00
Total Invoice: \$3,963.53

Payment Method Terms Due Date
Open AR Account Net 10th 10/10/2025

Remit To

Transource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1281.02**
Date / Hour: 11/11/2025 4:49:54PM
Repair Order: 1281
Customer: W18888
Branch: Fargo
Total Invoice: \$ 890.72
Warranty Receivable Ascendum
Page 1 of 1

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: Add User: sgarrett Open Date: 11/10/2025 Completion Date: 11/10/2025
Salesperson:

Unit Number: AD-6005 Model Year: 2023 Make/Model: VCE A60H
Type: ART VIN: VCE0A60HP00350366 Meter: 5249 Hours

Task: 1 VM386 INSTALL/REPLACE EXT COMPONENTS Department: Field 7201
Complaint: Replace back up camera, once the camera warms up it starts having wavy black lines on the screen.
Cause: Camera failed
Correction: I drove to the location of the machine, verified that the camera wasn't working properly and replaced the camera. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	17497050	CAMERA	EA	1.0	\$682.72	\$682.72

Customer Tax ID: Warranty

Detail Tax Info:
North Carolina NC State Tax \$0.00
\$0.00

Total Parts:	\$682.72
Total Labor:	\$208.00
Invoice Subtotal:	\$890.72
Total Tax:	\$0.00
Total Invoice:	\$890.72

Payment Method Terms Due Date
***Warranty Receivable Due on Receipt 11/12/2025
Ascendum***

Remit To
TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1390**
Date / Hour: 1/21/2026 3:15:50PM
Repair Order: 1390
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 1,527.11

Open AR Account

Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 15526

Open Date: 01/15/2026

Completion Date: 01/21/2026

Add User: efinley

Salesperson:

Unit Number: AD-6005

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HP00350366

Meter: 5524 Hours

Task: 1 VM002 SERVICE, STANDARD 500 HR

Department: Field 7201

Complaint: 500 Hour service

Cause: Maintenance

Correction: **Please apply this 500 hour service to the CSA**

Performed 500 hour service per volvo recommendations and specs.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110683	FUEL FILTER	PCE	1.0	\$69.78	\$69.78
	15052786	PRIMARY FILTER	PCE	1.0	\$47.83	\$47.83
	17533661	OIL FILTER	PCE	2.0	\$24.65	\$49.30
	21707132	OIL FILTER	PCE	1.0	\$24.65	\$24.65
	54022803	ENGINE OIL	PCE	3.0	\$80.39	\$241.17
	54042464B	SAMPLE BOTTLE SINGLE	EA	1.0	\$22.25	\$22.25
	54315806	FUEL FILTER	PCE	1.0	\$54.91	\$54.91

Task 1 Subtotals

Parts: \$509.89

Labor: \$665.60

Task 1 Subtotals \$1,175.49

Task: 2 TRAVEL TIME TECH TRAVEL TIME

Department: Field 7201

Complaint: Travel time and mileage

Correction: Traveled 22 miles round trip

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$166.40
					Miscellaneous:	\$104.50
Task 2 Subtotals						\$270.90

Customer Tax ID: 29671900

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts: \$509.89
Total Labor: \$832.00
Total Miscellaneous: \$104.50
Total Environmental Charge: \$12.50
Total Shop Supplies: \$68.22

** See Last Page for Invoice Total **

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1390**
Date / Hour: 1/21/2026 3:15:50PM
Repair Order: 1390
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 1,527.11

Open AR Account

Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 15526

Open Date: 01/15/2026

Completion Date: 01/21/2026

Add User: efinley

Salesperson:

Invoice Subtotal: \$1,527.11

Total Tax: \$0.00

Total Invoice: \$1,527.11

Payment Method

Terms

Due Date

Open AR Account

Net 10th

2/10/2026

Remit To

Transource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

REPRINT

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1472**
Date / Hour: 3/6/2026 12:36:35PM
Repair Order: 1472
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 4,898.60

Open AR Account

Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 16438

Open Date: 02/27/2026

Completion Date: 03/05/2026

Add User: efinley

Salesperson:

Unit Number: AD-6005

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HP00350366

Meter: 5925 Hours

In-Service Date: 10/04/2023

Task: 1 VM007 SERVICE, STANDARD 2000 HR

Department: Equip Svc

Complaint: 2,000 hour service

Cause: Maintenance

Correction: **PLEASE APPLY TO THE CSA **

Performed 2,000 hour service per Volvo standards and recommendations. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110683	FUEL FILTER	PCE	1.0	\$69.78	\$69.78
	11172907	AIR FILTER	PCE	4.0	\$32.65	\$130.60
	11448509	FILTER CARTRIDGE	PCE	1.0	\$62.22	\$62.22
	11703980	FILTER	PCE	1.0	\$88.31	\$88.31
	11707077	FILTER INSERT	PCE	1.0	\$25.84	\$25.84
	15013668	AIR FILTER	PCE	1.0	\$309.80	\$309.80
	15052786	PRIMARY FILTER	PCE	1.0	\$47.83	\$47.83
	17287189	SEALING KIT	PCE	1.0	\$55.90	\$55.90
	17410286	FILTER ELEMENT	PCE	1.0	\$47.48	\$47.48
	17515068	SERVICE KIT	KIT	1.0	\$359.16	\$359.16
	17533660	OIL FILTER	PCE	2.0	\$33.25	\$66.50
	21707132	OIL FILTER	PCE	1.0	\$24.65	\$24.65
	54022810	ENGINE OIL	PCE	31.0	\$14.58	\$451.98
	54045856	FILTER ELEMENT	PCE	1.0	\$81.55	\$81.55
	54045856	FILTER ELEMENT	PCE	1.0	\$81.55	\$81.55
	54315806	FUEL FILTER	PCE	1.0	\$54.91	\$54.91
	FRT IN	Freight In		1.0	\$26.63	\$26.63
	FRT OUT	Freight Out		1.0	\$9.08	\$9.08

Task 1 Subtotals

Parts: \$1,958.06

Labor: \$2,132.00

Miscellaneous: \$35.71

Task 1 Subtotals \$4,125.77

Task: 2 TRAVEL TIME/TECH TRAVEL TIME

Department: Equip Svc

Complaint: Travel time and mileage

**** See Last Page for Invoice Total ****

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1472**
Date / Hour: 3/6/2026 12:36:35PM
Repair Order: 1472
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 4,898.60

Open AR Account

Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 16438

Open Date: 02/27/2026

Completion Date: 03/05/2026

Add User: efinley

Salesperson:

Correction: **PLEASE APPLY TO THE CSA **

Two techs performed this service, 22 miles round trip for each tech, 44 miles total.

Task 2 Subtotals

Parts:	\$0.00
Labor:	\$332.80
Miscellaneous:	\$209.00
Task 2 Subtotals	\$541.80

REPRINT

Customer Tax ID: 29671900

Detail Tax Info:

North Carolina NC State Tax	\$0.00
	\$0.00

Total Parts:	\$1,958.06
Total Labor:	\$2,464.80
Total Miscellaneous:	\$244.71
Total Environmental	\$12.50
Charge:	
Total Shop Supplies:	\$218.53
Invoice Subtotal:	\$4,898.60
Total Tax:	\$0.00
Total Invoice:	\$4,898.60

Payment Method

Terms

Due Date

Open AR Account

Net 10th

4/10/2026

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

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3739 38th St S Suite E
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(701)271-2360



**** Reprint ****
Invoice: **44W1497**
Date / Hour: 3/27/2026 4:44:39PM
Repair Order: 1497
Customer: W18888
Branch: Fargo
Total Invoice: \$ 487.78
Warranty Receivable Ascendum
Page 1 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 16663

Open Date: 03/16/2026

Completion Date: 03/16/2026

Add User: sgarrett

Salesperson:

Unit Number: AD-6005

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HP00350366

Meter: 5970 Hours

In-Service Date: 10/04/2023

Task: 1 VM200 ENGINE, GENERAL

Department: Field 7118

Complaint: Engine failure code when truck is at idle
Cause: EGR temp sensor is faulty

Correction: I traveled to the machine near West Fargo. The machine was giving the code 2516-0. I hooked up tech tool to trouble shoot the code. I warmed the engine up and the code would show up and then go away. I ran the EGR function test and the EGR temp was at 400 degrees F and would drop down to 200 degrees F and back up to 400 degrees F. Large fluctuations! I changed out the EGR temp sensor and ran the EGR function test again. This time the temp was consistent and no codes showed up. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	21285163	TEMPERATURE SENSOR	PCE	1.0	\$175.78	\$175.78
Task 1 Subtotals					Parts:	\$175.78
					Labor:	\$312.00
Task 1 Subtotals						\$487.78

Task: 2 TRAVEL TIME TECH TRAVEL TIME

Department: Field 7118

4001275

Complaint: **PLEASE APPLY TO THE CSA**

Travel time and mileage

Correction: **PLEASE APPLY TO THE CSA**

Travel time, mileage and diagnosis time not covered by warranty.

I traveled to the machine near West Fargo. The machine was giving the code 2516-0. I hooked up tech tool to trouble shoot the code. I warmed the engine up and the code would show up and then go away. I ran the EGR function test and the EGR temp was at 400 degrees F and would drop down to 200 degrees F and back up to 400 degrees F. Large fluctuations! I changed out the EGR temp sensor and ran the EGR function test again. This time the temp was consistent and no codes showed up. Machine restore

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$0.00
Task 2 Subtotals						\$0.00

Customer Tax ID: Warranty

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts: \$175.78
Total Labor: \$312.00

**** See Last Page for Invoice Total ****

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
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**** Reprint ****

Invoice: **44W1497**
Date / Hour: 3/27/2026 4:44:39PM
Repair Order: 1497
Customer: W18888
Branch: Fargo
Total Invoice: \$ 487.78

Warranty Receivable Ascendum

Page 2 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 16663

Open Date: 03/16/2026

Completion Date: 03/16/2026

Add User: sgarrett

Salesperson:

Invoice Subtotal:	\$487.78
Total Tax:	\$0.00
Total Invoice:	\$487.78

Payment Method

Terms

Due Date

***Warranty Receivable
Ascendum***

Due on Receipt

3/28/2026

Remit To

Transource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

REPRINT