

Accounts Receivable Aging by Salesperson

September 30, 2019

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
All Customers
Aging as of 9/30/2019

1339 JEROM LA ANTILLANA JEROME	1339 JEROME AVE, BRONX, NY 10453	Phone: (718) 618-0408
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186312	9/20/2019	9/27/2019	120.00	120.00		-	-	3	03000-000
186314	9/20/2019	9/27/2019	90.00	90.00		-	-	3	03000-000
186315	9/20/2019	9/27/2019	182.60	182.60		-	-	3	03000-000
1339 JEROM Totals			392.60	392.60		0.00	0.00	Net Due:	392.60

ALEXA ALEXA DELI MEAT FOOD MARKET	311 16TH AVE., NEWARK, NJ 07103	Phone: (973) 375-0027
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186562	9/30/2019	10/14/2019	871.40	871.40		-	-	-	03000-000
ALEXA Totals			871.40	871.40		0.00	0.00	Net Due:	871.40

ALEXADELIM ALEXA DELI MEAT FOOD	670 18TH AVE, IRVINGTON, NJ 07111	Phone: (973) 372-1496
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186490	9/26/2019	9/30/2019	739.40	739.40		-	-	-	03000-000
ALEXADELIM Totals			739.40	739.40		0.00	0.00	Net Due:	739.40

ASSOCDREIS FOOD UNIVERSE MARKETPLACE 111-DREISER	111 DREISER LOOP, BRONX, NY 10475	Phone: (718) 671-7391
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186198	9/17/2019	9/24/2019	274.50	274.50		5.49	-	6	03000-000
186199	9/17/2019	9/24/2019	22.00	22.00		0.44	-	6	03000-000
186200	9/17/2019	9/24/2019	394.70	394.70		7.89	-	6	03000-000
186384	9/23/2019	9/30/2019	360.50	360.50		7.21	-	-	03000-000
186385	9/24/2019	10/1/2019	50.00	50.00		1.00	-	-	03000-000
ASSOCDREIS Totals			1,101.70	1,101.70		22.03	0.00	Net Due:	1,079.67

ASSOCEINST FOOD UNIVERSE MARKETPLACE 119-EINSTEIN	119 EINSTEIN LOOP, BRONX, NY 10475	Phone: (718) 320-1297
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186207	9/17/2019	9/24/2019	92.20	92.20		1.84	-	6	03000-000
186208	9/17/2019	9/24/2019	175.20	175.20		3.50	-	6	03000-000
186209	9/17/2019	9/24/2019	83.70	83.70		1.67	-	6	03000-000
186397	9/24/2019	10/1/2019	29.80	29.80		0.60	-	-	03000-000
186398	9/24/2019	10/1/2019	223.20	223.20		4.46	-	-	03000-000
186399	9/24/2019	10/1/2019	132.55	132.55		2.65	-	-	03000-000
ASSOCEINST Totals			736.65	736.65		14.72	0.00	Net Due:	721.93

ASSOCMKTPL ASSOCIATED MARKETPLACE	410 W. 207TH STREET, NEW YORK, NY 10034	Phone: (646) 692-4277
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
185783	9/3/2019	9/17/2019	495.75	399.15		-	-	13	03000-000
ASSOCMKTPL Totals			495.75	399.15		0.00	0.00	Net Due:	399.15

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
All Customers
Aging as of 9/30/2019

BORINQUENS BORINQUEN SUPERMARKET	436 BROOK AVE, BRONX, NY 10454	Phone: (718) 402-8600
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186022	9/10/2019	9/24/2019	153.45	153.45		-	-	6	03000-000
186023	9/10/2019	9/24/2019	864.10	864.10		-	-	6	03000-000
BORINQUENS Totals			1,017.55	1,017.55		0.00	0.00	Net Due:	1,017.55

BRAVO FOOD UNIVERSE MARKETPLACE 2061-BARTOW	2061 BARTOW AVENUE, BRONX, NY 10475	Phone: (718) 320-0930
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186203	9/17/2019	9/24/2019	181.60	181.60		-	-	6	03000-000
186204	9/17/2019	9/24/2019	204.60	204.60		-	-	6	03000-000
BRAVO Totals			386.20	386.20		0.00	0.00	Net Due:	386.20

BRAVO15TH BRAVO 15TH STREET	74-76 EAST 15TH STREET, PATERSON, NJ 07524	Phone: (973) 881-9696
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186097	9/12/2019	9/12/2019	466.70	466.70		-	-	18	03000-000
186291	9/19/2019	9/19/2019	433.85	433.85		-	-	11	03000-000
BRAVO15TH Totals			900.55	900.55		0.00	0.00	Net Due:	900.55

CHERRY EAST CHERRY VALLEY EAST GUN HILL	801 EAST GUN HILL RD, BRONX, NY 10467	Phone: (347) 899-8500
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185840	9/4/2019	9/30/2019	940.00	940.00		-	-	-	03000-000
186044	9/11/2019	9/30/2019	1,259.95	1,259.95		-	-	-	03000-000
CHERRY EAST Totals			2,199.95	2,199.95		0.00	0.00	Net Due:	2,199.95

COMP-159 COMPARE FOODS HARLEM	159-04 HARLEM RIVER DRIVE, MANHATTAN, NY 10032	Phone: (212) 283-4731
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185777	9/3/2019	9/3/2019	408.10	408.10		-	-	27	03000-000
186026	9/10/2019	9/10/2019	448.60	448.60		-	-	20	03000-000
186560	9/30/2019	9/30/2019	549.50	549.50		-	-	-	03000-000
COMP-159 Totals			1,406.20	1,406.20		0.00	0.00	Net Due:	1,406.20

COMPARE9TH COMPARE 9TH AVE	3815 9TH AVENUE, MANHATTAN, NY 10034	Phone: (212) 942-1271
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185822	9/4/2019	9/18/2019	570.05	570.05		-	-	12	03000-000
186149	9/16/2019	9/30/2019	535.10	535.10		-	-	-	03000-000
COMPARE9TH Totals			1,105.15	1,105.15		0.00	0.00	Net Due:	1,105.15

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
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COMPAREPAR	CHERRY VALLEY EAST 189TH STREET 421 EAST 189TH ST. & CORNER WEBSTER, BRONX, NY 10458	Phone: (718) 733-1773
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185901	9/5/2019	9/26/2019	814.80	814.80	-	-	-	4	03000-000
186516	9/27/2019	10/18/2019	102.50	102.50	-	-	-	-	03000-000
186517	9/27/2019	10/18/2019	29.00	29.00	-	-	-	-	03000-000
186518	9/27/2019	10/18/2019	518.70	518.70	-	-	-	-	03000-000
COMPAREPAR Totals			1,465.00	1,465.00	0.00	0.00		Net Due:	1,465.00

CRUZ MEAT	CRUZ MEAT CORP/PIONEER SUPERMARKET 2262 JEROME AVENUE, BRONX, NY 10453	Phone: (718) 584-0326
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186064	9/11/2019	10/2/2019	752.25	752.25	-	-	-	-	03000-000
186338	9/20/2019	10/11/2019	281.00	281.00	-	-	-	-	03000-000
186339	9/20/2019	10/11/2019	255.00	255.00	-	-	-	-	03000-000
186418	9/25/2019	10/16/2019	70.70	70.70	-	-	-	-	03000-000
186419	9/25/2019	10/16/2019	343.20	343.20	-	-	-	-	03000-000
186553	9/30/2019	10/21/2019	450.00	450.00	-	-	-	-	03000-000
CRUZ MEAT Totals			2,152.15	2,152.15	0.00	0.00		Net Due:	2,152.15

C-TOWN BRO	C-TOWN BROADWAY # 3632 3632 BROADWAY, MANHATTAN, NY 10031	Phone: (212) 491-7239
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185213	8/12/2019	8/26/2019	155.80	0.00	3.12	-	-	35	03000-000
185215	8/12/2019	8/26/2019	224.60	0.00	4.49	-	-	35	03000-000
185796	9/3/2019	9/17/2019	454.00	0.00	9.08	-	-	13	03000-000
185797	9/3/2019	9/17/2019	117.00	0.00	2.34	-	-	13	03000-000
186546	9/30/2019	10/14/2019	24.50	24.50	-	-	-	-	03000-000
186547	9/30/2019	10/14/2019	156.00	156.00	-	-	-	-	03000-000
186548	9/30/2019	10/14/2019	427.00	427.00	-	-	-	-	03000-000
C-TOWN BRO Totals			1,558.90	607.50	19.03	0.00		Net Due:	588.47

C-TOWN20TH	C-TOWN 20TH AVENUE 444-20TH AVENUE ** CORNER MARKET, PATERSON, NJ, NJ 07501	Phone: (973) 278-4899
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186094	9/12/2019	9/26/2019	199.00	199.00	-	-	-	4	03000-000
186096	9/12/2019	9/26/2019	485.70	485.70	-	-	-	4	03000-000
C-TOWN20TH Totals			684.70	684.70	0.00	0.00		Net Due:	684.70

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
All Customers
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CTOWNBOSTO C-TOWN BOSTON RD (BOSTON FOOD CORP.)	4008 BOSTON ROAD, BRONX, NY 10475	Phone: (718) 320-0135
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186039	9/11/2019	9/18/2019	175.00	175.00		-	-	12	03000-000
186040	9/11/2019	9/18/2019	461.18	461.18		-	-	12	03000-000
186241	9/18/2019	9/25/2019	129.80	129.80		-	-	5	03000-000
186242	9/18/2019	9/25/2019	682.59	682.59		-	-	5	03000-000
186429	9/25/2019	10/2/2019	151.81	151.81		-	-	-	03000-000
186430	9/25/2019	10/2/2019	254.40	254.40		-	-	-	03000-000
CTOWNBOSTO Totals			1,854.78	1,854.78		0.00	0.00	Net Due:	1,854.78

CTOWNBROOK C-TOWN BROOK AVE/ BROOKS ADVANTAGE C	228 BROOK AVENUE, BRONX, NY 10454	Phone: (718) 708-6048
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
185726	8/30/2019	9/13/2019	563.75	563.75		-	-	17	03000-000
CTOWNBROOK Totals			563.75	563.75		0.00	0.00	Net Due:	563.75

CTOWNCLINT C-TOWN CLINTON	120 CLINTON AVE, NEWARK,NJ, NJ 07114	Phone: (973) 642-3663
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
185902	9/5/2019	9/20/2019	684.25	684.25		-	-	10	03000-000
186292	9/19/2019	10/4/2019	850.00	850.00		-	-	-	03000-000
CTOWNCLINT Totals			1,534.25	1,534.25		0.00	0.00	Net Due:	1,534.25

C-TOWNHUGH C-TOWN GRAND CIRCLE	100 HUGH J. GRAND CIRCLE, BRONX, NY 10472	Phone: (718) 823-7685
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186495	9/27/2019	10/11/2019	412.60	412.60		-	-	-	03000-000
C-TOWNHUGH Totals			412.60	412.60		0.00	0.00	Net Due:	412.60

CTOWNNEWRO C-TOWN NEW ROCHELE	538 MAIN STREET, NEW ROCHELLE, NY 10801	Phone: (914) 633-7367
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186379	9/24/2019	10/1/2019	519.66	519.66		-	-	-	03000-000
CTOWNNEWRO Totals			519.66	519.66		0.00	0.00	Net Due:	519.66

DANSWEST18 DAN'S SUPERMARKET WEST 185TH	602 WEST 185TH STREET, MANHATTAN, NY 10033	Phone: (212) 923-5753
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186552	9/30/2019	9/30/2019	412.40	412.40		-	-	-	03000-000
DANSWEST18 Totals			412.40	412.40		0.00	0.00	Net Due:	412.40

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
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DGFOODCORP DG FOOD CORP.	572 WEST 207TH STREET, NEW YORK, NY 10034	Phone: (212) 942-9048
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	Discount		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186535	9/30/2019	9/30/2019	257.80	257.80	-	-	-	-	03000-000
186536	9/30/2019	9/30/2019	199.95	199.95	-	-	-	-	03000-000
DGFOODCORP Totals			457.75	457.75	0.00	0.00	Net Due:		457.75

EASTSIDESU D & F MEAT MARKET CORP.	83 EAST 184TH STREET, BRONX, NY 10468	Phone: (718) 584-5083
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	Discount		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186507	9/27/2019	9/30/2019	477.10	477.10	-	-	-	-	03000-000
EASTSIDESU Totals			477.10	477.10	0.00	0.00	Net Due:		477.10

EXTRA#4 EXTRA SUPERMARKET-AVON	125 AVON AVE, NEWARK,NJ, NJ 07108	Phone: (973) 504-9696
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	Discount		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186105	9/12/2019	9/26/2019	3,340.20	3,340.20	-	-	-	4	03000-000
EXTRA#4 Totals			3,340.20	3,340.20	0.00	0.00	Net Due:		3,340.20

FF BROADWA FINE FARE BROADWAY # 4776	4776 BROADWAY, NEW YORK, NY 10033	Phone: (212) 304-1858
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	Discount		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185419	8/19/2019	8/26/2019	366.30	366.30	-	-	-	35	03000-000
185420	8/19/2019	8/26/2019	167.90	167.90	-	-	-	35	03000-000
185585	8/26/2019	9/2/2019	322.95	322.95	-	-	-	28	03000-000
185586	8/26/2019	9/2/2019	71.30	71.30	-	-	-	28	03000-000
185785	9/3/2019	9/10/2019	161.00	161.00	-	-	-	20	03000-000
185786	9/3/2019	9/10/2019	95.30	95.30	-	-	-	20	03000-000
185787	9/3/2019	9/10/2019	138.00	138.00	-	-	-	20	03000-000
185949	9/9/2019	9/16/2019	315.20	315.20	-	-	-	14	03000-000
185962	9/9/2019	9/16/2019	72.00	72.00	-	-	-	14	03000-000
186360	9/23/2019	9/30/2019	72.00	72.00	-	-	-	-	03000-000
186361	9/23/2019	9/30/2019	362.10	362.10	-	-	-	-	03000-000
FF BROADWA Totals			2,144.05	2,144.05	0.00	0.00	Net Due:		2,144.05

FF-1199 FINE FARE 233RD ST.	1199 E 233RD STREET, BRONX, NY 10466	Phone: (718) 652-8456
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	Discount		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186559	9/30/2019	10/14/2019	687.00	687.00	-	-	-	-	03000-000
FF-1199 Totals			687.00	687.00	0.00	0.00	Net Due:		687.00

FINE F 7TH FINE FARE 2497 7TH AVE	2497 7TH AVE ADAM CLAYTON, NEW YORK, NY 10030	Phone: (212) 281-8880
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	Discount		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186177	9/16/2019	9/30/2019	409.40	409.40	-	-	-	-	03000-000
FINE F 7TH Totals			409.40	409.40	0.00	0.00	Net Due:		409.40

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
All Customers
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FINE FARE FINE FARE 135TH STREET	24 WEST 135TH ST., NEW YORK, NY 10037	Phone: (212) 368-0090
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186015	9/10/2019	9/20/2019	1,016.60	1,016.60	-	-	-	10	03000-000
186169	9/16/2019	9/26/2019	1,157.45	1,157.45	-	-	-	4	03000-000
186370	9/23/2019	10/3/2019	951.05	951.05	-	-	-	-	03000-000
FINE FARE Totals			3,125.10	3,125.10	0.00	0.00	0.00	Net Due:	3,125.10

FINEFARE19 MET FOOD (FINE FARE 198TH ST.)	277 EAST 198TH STREET, BRONX, NY 10458	Phone: (718) 329-0416
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186340	9/20/2019	10/4/2019	97.75	97.75	-	-	-	-	03000-000
186341	9/20/2019	10/4/2019	136.00	136.00	-	-	-	-	03000-000
186342	9/20/2019	10/4/2019	225.00	225.00	-	-	-	-	03000-000
186343	9/20/2019	10/4/2019	20.50	20.50	-	-	-	-	03000-000
FINEFARE19 Totals			479.25	479.25	0.00	0.00	0.00	Net Due:	479.25

FINEFARE33 FINE FARE WHITE PLAINS #3315	3315 WHITE PLAINS RD, BRONX, NY 10467	Phone: (718) 231-4124
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
185857	9/4/2019	9/30/2019	80.00	80.00	-	-	-	-	03000-000
186251	9/18/2019	9/30/2019	275.00	275.00	-	-	-	-	03000-000
186252	9/18/2019	9/30/2019	162.40	162.40	-	-	-	-	03000-000
FINEFARE33 Totals			517.40	517.40	0.00	0.00	0.00	Net Due:	517.40

FINEFARE47 FINE FARE 4725 WHITE PLAINS	4725 WHITE PLAINS ROAD, BRONX, NY 10470	Phone: (718) 881-8600
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
186191	9/18/2019	9/25/2019	318.20	318.20	-	-	-	5	03000-000
186192	9/18/2019	9/25/2019	202.60	202.60	-	-	-	5	03000-000
FINEFARE47 Totals			520.80	520.80	0.00	0.00	0.00	Net Due:	520.80

FINEFARELE FINE FARE LENOX	136 LENOX AVENUE, MANHATTAN , NY, NY 10026	Phone: (212) 828-9951
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
185852	9/4/2019	9/18/2019	2,708.25	2,708.25	-	-	-	12	03000-000
186016	9/10/2019	9/24/2019	1,421.80	1,421.80	-	-	-	6	03000-000
186017	9/10/2019	9/24/2019	180.00	180.00	-	-	-	6	03000-000
186171	9/17/2019	10/1/2019	1,418.20	1,418.20	-	-	-	-	03000-000
FINEFARELE Totals			5,728.25	5,728.25	0.00	0.00	0.00	Net Due:	5,728.25

FINEFAREPO POLO GROUNDS MEAT CORP /FINE FARE	2927 FREDERICK DOUGLAS BLVD., NEW YORK, NY 10039	Phone: (212) 368-1300
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Invoice	Date	Due Date	Total	Balance	Discount		Finance Charge	Days Overdue	Receivable G/L
					Date	Amount			
185549	8/23/2019	9/6/2019	907.55	907.55	-	-	-	24	03000-000
185932	9/6/2019	9/20/2019	497.80	497.80	-	-	-	10	03000-000
186344	9/23/2019	10/7/2019	590.65	590.65	-	-	-	-	03000-000
FINEFAREPO Totals			1,996.00	1,996.00	0.00	0.00	0.00	Net Due:	1,996.00

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
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FINEFAREW H FINE FARE WHITE PLAINS 3550	3550 WHITE PLAINS RD, BRONX, NY 10467	Phone: (718) 231-1100
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186459	9/25/2019	9/25/2019	514.60	514.60		-	-	5		03000-000
FINEFAREW H Totals			514.60	514.60		0.00	0.00	Net Due:		514.60

FOODCORPME METROPOLITAN FOOD CORP.	1654 METROPOLITAN AVE, BRONX, NY 10462	Phone: (718) 829-7206
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186407	9/24/2019	9/30/2019	174.60	174.60		-	-	-		03000-000
186408	9/24/2019	9/30/2019	299.10	299.10		-	-	-		03000-000
FOODCORPME Totals			473.70	473.70		0.00	0.00	Net Due:		473.70

FOODFAI175 FOOD FAIR WHOLESALE FRESH MARKET	175 EAST CENTRAL AVE, SPRING VALLEY, NY 10977	Phone: (845) 290-0625
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**** Delinquency Reason: TAX ID 47-1821768**

<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186278	9/19/2019	10/3/2019	369.80	369.80		-	-	-		03000-000
186279	9/19/2019	10/3/2019	93.85	93.85		-	-	-		03000-000
186280	9/19/2019	10/3/2019	217.70	217.70		-	-	-		03000-000
186474	9/26/2019	10/10/2019	634.75	634.75		-	-	-		03000-000
186475	9/26/2019	10/10/2019	215.70	215.70		-	-	-		03000-000
186476	9/26/2019	10/10/2019	74.95	74.95		-	-	-		03000-000
FOODFAI175 Totals			1,606.75	1,606.75		0.00	0.00	Net Due:		1,606.75

FOODPLAZA FOOD PLAZA	84 BLOOMFIELD AVENUE, NEWARK, NJ 07104	Phone: (973) 485-1113
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186483	9/26/2019	10/10/2019	324.95	324.95		-	-	-		03000-000
186484	9/26/2019	10/10/2019	250.10	250.10		-	-	-		03000-000
FOODPLAZA Totals			575.05	575.05		0.00	0.00	Net Due:		575.05

FOODUNIVE FOOD UNIVERSAL	312 E 194TH ST, BRONX, NY 10458	Phone: (718) 450-3405
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186336	9/20/2019	9/27/2019	412.50	412.50		-	-	3		03000-000
FOODUNIVE Totals			412.50	412.50		0.00	0.00	Net Due:		412.50

FOODUNIVER FOOD UNIVERSE MARKETPLACE-BURNSIDE	148 EAST BURNSIDE AVE, BRONX, NY 10453	Phone: (718) 294-2146
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186243	9/18/2019	10/2/2019	748.10	748.10		-	-	-		03000-000
FOODUNIVER Totals			748.10	748.10		0.00	0.00	Net Due:		748.10

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GETTYMEAT GETTY MEAT & PRODUCE INC.	465 GETTY AVENUE, PATERSON, NJ 07503	Phone: (973) 684-2223
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186283	9/19/2019	10/3/2019	493.55	493.55		-	-	-		03000-000
GETTYMEAT Totals			493.55	493.55		0.00	0.00	Net Due:		493.55

JFMEATMKT J & F MEAT MARKET	1975 AMSTERDAM AVE, MANHATTAN, NY 10032	Phone: (212) 283-8800
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
185963	9/9/2019	9/30/2019	103.15	103.15		-	-	-		03000-000
JFMEATMKT Totals			103.15	103.15		0.00	0.00	Net Due:		103.15

KEYFOOD125 KEY FOOD 125TH STREET	421 WEST 125TH STREET, MANHATTAN, NY 10027	Phone: (212) 749-0200
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186167	9/16/2019	9/30/2019	151.76	151.76		-	-	-		03000-000
186168	9/16/2019	9/30/2019	398.90	398.90		-	-	-		03000-000
186556	9/23/2019	10/7/2019	25.00	25.00		-	-	-		03000-000
186557	9/30/2019	10/14/2019	251.30	251.30		-	-	-		03000-000
186558	9/30/2019	10/14/2019	274.35	274.35		-	-	-		03000-000
KEYFOOD125 Totals			1,101.31	1,101.31		0.00	0.00	Net Due:		1,101.31

KEYFOODJER KEY FOOD SUPMKT JEROME AVE	3515 JEROME AVE, BRONX, NY 10467	Phone: (718) 881-8790
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186250	9/18/2019	10/2/2019	1,081.60	1,081.60		-	-	-		03000-000
186260	9/18/2019	10/2/2019	45.00	45.00		-	-	-		03000-000
186309	9/20/2019	10/4/2019	61.00	61.00		-	-	-		03000-000
186310	9/20/2019	10/4/2019	450.00	450.00		-	-	-		03000-000
186420	9/25/2019	10/9/2019	130.00	130.00		-	-	-		03000-000
186421	9/25/2019	10/9/2019	450.05	450.05		-	-	-		03000-000
KEYFOODJER Totals			2,217.65	2,217.65		0.00	0.00	Net Due:		2,217.65

KEYFOODWHI KEY FOOD WHITE PLAINS	2711 WHITE PLAINS ROAD, BRONX, NY 10467	Phone: (718) 655-4111
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186210	9/17/2019	10/1/2019	171.60	171.60		-	-	-		03000-000
186211	9/17/2019	10/1/2019	297.60	297.60		-	-	-		03000-000
186212	9/17/2019	10/1/2019	287.70	287.70		-	-	-		03000-000
KEYFOODWHI Totals			756.90	756.90		0.00	0.00	Net Due:		756.90

LACONIA ME C-TOWN LACONIA	3970 LACONIA AVENUE, BRONX, NY 10466	Phone: (718) 652-5451
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186045	9/11/2019	9/25/2019	462.95	462.95		-	-	5		03000-000
186249	9/18/2019	10/2/2019	638.65	638.65		-	-	-		03000-000
186464	9/25/2019	10/9/2019	643.05	643.05		-	-	-		03000-000
LACONIA ME Totals			1,744.65	1,744.65		0.00	0.00	Net Due:		1,744.65

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MAPLE	MAPLE SUPERMARKET	186 CHANCELLOR AVE., NEWARK, NJ 07112	Phone: (973) 583-9785
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186499	9/27/2019	10/11/2019	429.95	429.95		-	-	-		03000-000
MAPLE Totals			429.95	429.95		0.00	0.00	Net Due:		429.95

MIANTILLAN	MI ANTILLANA FRUIT	744 E. TREMONT AVE, BRONX, NY 10460	Phone: (718) 294-0024
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186404	9/24/2019	9/24/2019	215.00	215.00		-	-	6		03000-000
186405	9/24/2019	9/24/2019	177.20	177.20		-	-	6		03000-000
MIANTILLAN Totals			392.20	392.20		0.00	0.00	Net Due:		392.20

PARADISEFO	PARADISE FOOD MARKET	2476 WILLIAM BRIDGE RD, BRONX, NY 10469	Phone: (718) 655-0100
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186451	9/25/2019	10/2/2019	186.10	186.10		-	-	-		03000-000
186452	9/25/2019	10/2/2019	777.70	777.70		-	-	-		03000-000
186453	9/25/2019	10/2/2019	133.00	133.00		-	-	-		03000-000
PARADISEFO Totals			1,096.80	1,096.80		0.00	0.00	Net Due:		1,096.80

PIO-2870	CHERRY VALLEY (PIONEER SUPERMARKET)	2870 WEBSTER AVE, BRONX, NY 10458	Phone: (718) 364-0101
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
185930	9/6/2019	9/27/2019	749.85	749.85		-	-	3		03000-000
186129	9/13/2019	10/4/2019	794.70	794.70		-	-	-		03000-000
186329	9/20/2019	10/11/2019	489.35	489.35		-	-	-		03000-000
PIO-2870 Totals			2,033.90	2,033.90		0.00	0.00	Net Due:		2,033.90

PIONEER303	PIONEER #3035 WHITE PLAINS	3035 WHITE PLAINS ROAD, BRONX, NY 10467	Phone: (718) 994-9813
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
185841	9/4/2019	9/11/2019	154.25	154.25		-	-	19		03000-000
185844	9/4/2019	9/11/2019	645.05	645.05		-	-	19		03000-000
186052	9/11/2019	9/18/2019	230.60	230.60		-	-	12		03000-000
186054	9/11/2019	9/18/2019	1,095.00	1,095.00		-	-	12		03000-000
186055	9/11/2019	9/18/2019	666.80	666.80		-	-	12		03000-000
186056	9/11/2019	9/18/2019	141.50	141.50		-	-	12		03000-000
186130	9/13/2019	9/20/2019	76.50	76.50		-	-	10		03000-000
186131	9/13/2019	9/20/2019	423.35	423.35		-	-	10		03000-000
186162	9/16/2019	9/23/2019	59.90	59.90		-	-	7		03000-000
186163	9/16/2019	9/23/2019	1,026.85	1,026.85		-	-	7		03000-000
186460	9/25/2019	10/2/2019	694.85	694.85		-	-	-		03000-000
186461	9/25/2019	10/2/2019	356.55	356.55		-	-	-		03000-000
186462	9/25/2019	10/2/2019	238.00	238.00		-	-	-		03000-000
186463	9/25/2019	10/2/2019	108.80	108.80		-	-	-		03000-000
186508	9/27/2019	10/4/2019	748.60	748.60		-	-	-		03000-000
PIONEER303 Totals			6,666.60	6,666.60		0.00	0.00	Net Due:		6,666.60

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PUEBLOMEAT MI PUEBLO MEAT MARKET	880 MT. PROSPECT AVENUE, NEWARK,NJ, NJ 07104	Phone: (908) 629-0900
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186482	9/26/2019	10/10/2019	583.75	583.75		-	-	-		03000-000
PUEBLOMEAT Totals			583.75	583.75		0.00	0.00	Net Due:		583.75

ROCKAWAYSU KEY FOOD ROCKAWAY	87-15 ROCKAWAY BEACH BLVD, QUEENS, ROCKAWAY, NY 11693	Phone: (718) 945-5220
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186392	9/24/2019	10/8/2019	270.00	270.00		-	-	-		03000-000
ROCKAWAYSU Totals			270.00	270.00		0.00	0.00	Net Due:		270.00

SHOP SHOP SMART	1792 WESTCHESTER AVENUE, BRONX, NY 10472	Phone: (718) 828-6672
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
185934	9/6/2019	9/27/2019	724.90	724.90		-	-	3		03000-000
185935	9/6/2019	9/27/2019	152.30	152.30		-	-	3		03000-000
185936	9/6/2019	9/27/2019	472.45	472.45		-	-	3		03000-000
186401	9/24/2019	10/15/2019	44.00	44.00		-	-	-		03000-000
186402	9/24/2019	10/15/2019	337.40	337.40		-	-	-		03000-000
186403	9/24/2019	10/15/2019	773.35	773.35		-	-	-		03000-000
186428	9/25/2019	10/16/2019	240.00	240.00		-	-	-		03000-000
SHOP Totals			2,744.40	2,744.40		0.00	0.00	Net Due:		2,744.40

SHOPFAIR17 SHOP FAIR	306 EAST 170TH STREET, BRONX, NY 10456	Phone: (718) 538-1080
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186316	9/20/2019	9/20/2019	40.00	40.00		-	-	10		03000-000
186317	9/20/2019	9/20/2019	96.10	96.10		-	-	10		03000-000
186319	9/20/2019	9/20/2019	425.00	425.00		-	-	10		03000-000
186335	9/20/2019	9/20/2019	450.00	450.00		-	-	10		03000-000
186496	9/27/2019	9/27/2019	381.50	381.50		-	-	3		03000-000
186513	9/27/2019	9/27/2019	28.00	28.00		-	-	3		03000-000
SHOPFAIR17 Totals			1,420.60	1,420.60		0.00	0.00	Net Due:		1,420.60

TWINCITYBR TWIN CITY SUPERMARKET INC.	611 BROADWAY, NEWARK, NJ 07104	Phone: (973) 481-9468
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
185716	8/30/2019	9/20/2019	1,730.55	1,730.55		-	-	10		03000-000
186485	9/27/2019	10/18/2019	1,948.75	1,948.75		-	-	-		03000-000
TWINCITYBR Totals			3,679.30	3,679.30		0.00	0.00	Net Due:		3,679.30

WESTSIDE WEST SIDE SUPERMARKET#2589	2589 BROADWAY, NEW YORK, NY 10001	Phone: (212) 316-0222
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>		<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>		
186468	9/26/2019	10/10/2019	595.18	595.18		-	-	-		03000-000
WESTSIDE Totals			595.18	595.18		0.00	0.00	Net Due:		595.18

Accounts Receivable Aging by Salesperson

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JOLIN FOODS, INC.
Salesperson: CARMEN GOMEZ
All Customers
Aging as of 9/30/2019

WEST-SIDE	WEST SIDE SUPERMARKET	170 WEST 23RD ST, New York, NY 10011	Phone: (212) 627-6160
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185552	8/23/2019	9/6/2019	728.00	728.00		-	-	24	03000-000
WEST-SIDE Totals			728.00	728.00		0.00	0.00	Net Due:	728.00

WESTSIDE84	WEST SIDE SUPERMARKET	84 3rd AVE CORNER 12TH STREET, NEW YORK, NY 10003	Phone: (212) 253-8400
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186487	9/26/2019	10/10/2019	543.20	543.20		-	-	-	03000-000
WESTSIDE84 Totals			543.20	543.20		0.00	0.00	Net Due:	543.20

WESTSIDESP	WEST SIDE SUPERMARKET#2840	2840 BROADWAY, NEW YORK, NY 10025	Phone: (212) 222-3367
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
185794	9/3/2019	9/17/2019	467.60	467.60		-	-	13	03000-000
186372	9/23/2019	10/7/2019	261.20	261.20		-	-	-	03000-000
186373	9/23/2019	10/7/2019	291.20	291.20		-	-	-	03000-000
186467	9/26/2019	10/10/2019	2,361.33	2,361.33		-	-	-	03000-000
WESTSIDESP Totals			3,381.33	3,381.33		0.00	0.00	Net Due:	3,381.33

YUDYSHOPMA	YUDY SMART MART	293 PARK AVE, EAST ORANGE, NJ 07017	Phone: (973) 678-9820
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
186486	9/26/2019	9/30/2019	856.30	856.30		-	-	-	03000-000
YUDYSHOPMA Totals			856.30	856.30		0.00	0.00	Net Due:	856.30
Grand Total			78,563.01	77,515.01		55.78	0.00		

Invoice Age Summary:

<u>0-30 days</u>	<u>31-60 days</u>	<u>61-90 days</u>	<u>91-120 days</u>	<u>121 - 365 day</u>	<u>366+ days</u>
72,656.71	4,858.30	0.00	0.00	0.00	0.00

Overdue Summary:

<u>Current</u>	<u>1-30 days</u>	<u>31-60 days</u>	<u>61-90 days</u>	<u>91-120 days</u>	<u>121 - 365 day</u>	<u>366+ days</u>
41,545.14	35,435.67	534.20	0.00	0.00	0.00	0.00