



Async Open Source

Orlando Damiano 2212, Jd Macarengo

13560-450 - São Carlos - SP

Phone: 3376-0125 - Fax: 3501-5394

Payment report - Listing all payments

| Number | Description | Drawee | Due date | Paid date | Status | Value |
|--------|------------------------------------|--------------------------------|----------|-----------|---------|---------|
| 1 | 1/2 Cheque referente à venda 00001 | Franciso Elisio de Lima Junior | 01/01/07 | | Preview | \$74.50 |
| 2 | 2/2 Cheque referente à venda 00001 | Franciso Elisio de Lima Junior | 01/01/07 | | Preview | \$74.50 |
| 3 | 1/4 Cheque referente à venda 00002 | Vitalina Claudino | 01/01/07 | | Preview | \$49.50 |
| 4 | 2/4 Cheque referente à venda 00002 | Vitalina Claudino | 01/01/07 | | Preview | \$49.50 |
| 5 | 3/4 Cheque referente à venda 00002 | Vitalina Claudino | 01/01/07 | | Preview | \$49.50 |
| 6 | 4/4 Cheque referente à venda 00002 | Vitalina Claudino | 01/01/07 | | Preview | \$49.50 |
| 7 | 1/6 Cheque referente à venda 00003 | Luis Sergio da Silva Marin | 01/01/07 | | Preview | \$14.83 |
| 8 | 2/6 Cheque referente à venda 00003 | Luis Sergio da Silva Marin | 01/01/07 | | Preview | \$14.83 |
| 9 | 3/6 Cheque referente à venda 00003 | Luis Sergio da Silva Marin | 01/01/07 | | Preview | \$14.83 |
| 10 | 4/6 Cheque referente à venda 00003 | Luis Sergio da Silva Marin | 01/01/07 | | Preview | \$14.83 |
| 11 | 5/6 Cheque referente à venda 00003 | Luis Sergio da Silva Marin | 01/01/07 | | Preview | \$14.83 |



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|--------|------------------------------------|----------------------------|----------|-----------|---------|---------|
| 12 | 6/6 Cheque referente à venda 00003 | Luis Sergio da Silva Marin | 01/01/07 | | Preview | \$14.85 |
| 13 | 1/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 14 | 2/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 15 | 3/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 16 | 4/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 17 | 5/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 18 | 6/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 19 | 7/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.88 |
| 20 | 8/8 Cheque referente à venda 00004 | Alessandra Almeida Itaberá | 01/01/07 | | Preview | \$9.84 |

Total: \$515.00