Invoices Recoursed Within Date Range

Client..

Debtor..	Invoice#	Invoice Date	Post Date	Buy Batch#	Invoice Amount	Recourse Date	Batch#	Recourse Amount	Current Balance
BACKTAS GLOBAL LOGISTICS ULC									
OAKROAD LOGISTICS INC.									
	HT28	4/1/2025	4/1/2025	112		4/23/2025	114	(1,700.00)	
								(1,700.00)	
*								(1,700.00)	
Final Total								(1,700.00)	