



Receivable Balances, Ledger and SOA - Balance

Affiliate: Syntactics, Inc.

Sales Reference: All

Customer Name: All

As Of: 12/21/2021

Affiliate	Customer	Charges	Payments	Balance
Syntactics, Inc.	Christian	1,678.00	0.00	1,678.00
Syntactics, Inc.	Customer Penalty	100.00	0.00	100.00
Syntactics, Inc.	Junib	1,300.00	0.00	1,300.00
Syntactics, Inc.	K Mart	22,000.00	0.00	22,000.00
Syntactics, Inc.	New Customer	4,900.00	0.00	4,900.00
				29,978.00