

# **OUTSTANDING INVOICES REPORT - (2025-02-20)**

## **Property Name: Apolloneon - Demetri**

Name: Chrystalla Katelari and Antigoni Andreou  
Contact Person: Chrystalla Katelari and Antigoni Andreou  
Contact Number: +35799266001 and +35796272030  
Email: katelari\_chrystalla@hotmail.com and antigoni\_andreou@outlook.com  
Rental Owing: Euro 750  
Payment Terms: Immediate

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~ Invoice Date: 2025-01-01 with an Invoice Due Date: 2025-01-01  
~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

## **Property Name: Eleftheroupoleos**

Name: Assetworth Limited  
Contact Person: Andreas Evangelou  
Contact Number: +35799343298  
Email: andreas.evangelou@assetworth.com.cy  
Rental Owing: Euro 1064  
Payment Terms: 60 days

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~ Invoice Date: 2024-08-01 with an Invoice Due Date: 2024-09-30  
~ Invoice Date: 2024-09-01 with an Invoice Due Date: 2024-10-31  
~ Invoice Date: 2024-10-01 with an Invoice Due Date: 2024-11-30  
~ Invoice Date: 2024-11-01 with an Invoice Due Date: 2024-12-31  
~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2025-01-30

## **Property Name: Foti Pitta**

Name: Elisavet Solomonidou  
Contact Person: Elisavet Solomonidou  
Contact Number: +306948881091  
Email: solomonidou.elisabeth@yahoo.com  
Rental Owing: Euro 850  
Payment Terms: Immediate

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~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2024-12-01  
~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

## **Property Name: Palikaridi**

Name: Sacha Mamou and James Luc-Sebaoun  
Contact Person: Sacha Mamou and James Luc-Sebaoun

Contact Number: +33651200465 and +33769672329  
Email: sachamamou2@gmail.com and james.ls@icloud.com  
Rental Owing: Euro 945  
Payment Terms: Immediate

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~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2024-12-01  
~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

### **Property Name: Pindarou**

Name: Capacitor Partners Limited  
Contact Person: Michael Tyrimos  
Contact Number: +35799660928  
Email: michael.tyrimos@capacitorpartners.com  
Rental Owing: Euro 1250  
Payment Terms: Immediate

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~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2024-12-01  
~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

### **Property Name: Athens - First Floor**

Name: Anastasia Spiropoulou and Constantinos Souvatzoglou  
Contact Person: Anastasia Spiropoulou and Constantinos Souvatzoglou  
Contact Number: +30 99 999999  
Email: nastaziaspy@googlemail.com and k.souvatzoglou@gmail.com  
Rental Owing: Euro 925  
Payment Terms: Immediate

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~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

### **Property Name: Athens - Second Floor**

Name: Tenant - Athens 2  
Contact Person: XXX  
Contact Number: +30 99 999999  
Email: XXX@XXX.com  
Rental Owing: Euro 999  
Payment Terms: Immediate

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~ Invoice Date: 2025-01-02 with an Invoice Due Date: 2025-01-02  
~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

### **Property Name: Athens - Third Floor**

Name: Tenant - Athens 3  
Contact Person: XXX  
Contact Number: +30 99 999999  
Email: XXX@XXX.com  
Rental Owing: Euro 999  
Payment Terms: Immediate

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~ Invoice Date: 2025-02-01 with an Invoice Due Date: 2025-02-01

### **Property Name: Spain - Eusebi Guell**

Name: Tenant - Spain - Test 1 (Non)  
Contact Person: XXX  
Contact Number: +34 99 999999  
Email: XXX@XXX.com  
Rental Owing: Euro 999  
Payment Terms: Immediate

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~ Invoice Date: 2024-10-01 with an Invoice Due Date: 2024-10-01

~ Invoice Date: 2024-11-01 with an Invoice Due Date: 2024-11-01

### **Property Name: Spain - Eusebi Guell**

Name: Tenant - Spain - Test 2 (Active)  
Contact Person: XXX  
Contact Number: +34 99 999999  
Email: XXX@XXX.com  
Rental Owing: Euro 999  
Payment Terms: Immediate

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~ Invoice Date: 2024-08-01 with an Invoice Due Date: 2024-08-01

~ Invoice Date: 2024-09-01 with an Invoice Due Date: 2024-09-01