

OUTSTANDING INVOICES REPORT - (2025-02-04)

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

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

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

~ 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: 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

~ 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

~ 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