

Local Venders Balance Summary as of 07/03/2024

\$ 137,796.39

UNPAID INVOICES

Date	Vender	Invoice Number/Reference	Amount
			\$ 61,124.59
6/11/2024	AAHU BARAH USA INC	13136	\$ 5,193.61
	ABC Labels	380927	\$ 255.53
6/26/2024	Crystal Foods, Inc	INV46668	\$ 2,321.06
	Crown Kulfi	INV 05105	\$ 146.00
6/19/2024	DIAMOND USA INC	10405	\$ 3,060.00
6/14/2024	Finest Supermarket for bakery order		\$ 1,396.85
6/6/2024	FOOD LLC	INV 00812	\$ 2,611.43
6/10/2024	Global Hayat INC	INV000218	\$ 3,900.00
6/13/2024	Global Hayat INC	INV000225	\$ 317.00
6/13/2024	Global Hayat INC	INV000226	\$ 238.00
6/9/2024	JAFRA IMPORT EXPORT	INV 1793	\$ 1,476.75
5/14/2024	JJ BROTHRS	INV 33066	\$ 157.00
3/23/2024	JJ BROTHRS	INV 31377	\$ 145.00
5/29/2024	LBSH	INV 103044	\$ 1,251.44
6/8/2024	LBSH	INV 103393	\$ 2,789.11
6/6/2024	LBSH	INV 103313	\$ 2,763.35
6/18/2024	LBSH	INV 104116	\$ 553.90
6/19/2024	LBSH	INV 104137	\$ 1,127.26
6/21/2024	LBSH	INV 104251	\$ 2,243.46
6/22/2024	LBSH	INV 103541	\$ 3,585.02
6/24/2024	LBSH	INV 104279	\$ 1,274.53
6/24/2024	LBSH	INV 104288	\$ 2,568.78
6/29/2024	LBSH	INV 104688	\$ 2,390.83
06/21/224	NAZO PRODUCTS	INV V793	\$ 3,039.60
5/29/2024	NEW FINE FOOD	INV 00062393	\$ 3,474.37
2/22/2024	ROSHNI FOODS	INV S112166	\$ 1,326.00

3/18/2024	ROSHNI FOODS	INV 112805		\$	366.40
	RAMIN BAHAR SCARF INV			\$	1,500.00
6/10/2024	SAPNA FOOD	INV151089		\$	1,545.40
5/31/2024	SAFA BAKERY	Mar-May Bread invoices		\$	717.50
6/30/2024	SAFA BAKERY	June Bread invoice + Bakery items for Eid		\$	2,027.84
6/10/2024	UMMAH HOLDING	INV 140		\$	1,431.72
5/10/2024	VINTAGE FOOD CORP	INV 606937			13357.21.
6/7/2024	VINTAGE FOOD CORP	INV 609443		\$	3,640.62
6/10/2024	VINTAGE FOOD CORP	INV 609575		\$	289.23

PAID INVOICES

	Venders Name	Invoice Number	Check number	Amount
				\$ 76,671.80
4/28/2024	Baya	71371-73640-73486	1,692.00	\$ 3,643.00
5/6/2024	Baya	73460-73434-73377-73329	1,693.00	\$ 5,806.02
6/5/2024	Shahi Kulfi	3335	1,711.00	\$ 684.00
6/6/2024	J J Brother	1715		\$ 269.00
6/7/2024	J J Brother	32423-32662-32928		\$ 658.00
6/21/2024	American H		1,782.00	\$ 1,000.20
6/25/2024	Aahu Barah	12411		\$ 2,183.06
6/26/2024	Diamond	10360-10313		
6/27/2024	global Hayat	95	1,742.00	
6/28/2024	Bakhtar B	month May	1,763.00	
6/29/2024	LBSH	102913-101816-102314-102216	1,738.00	
7/1/2024	LBSH	104086-104168	1,775.00	
7/1/2024	American Halal Meat	Inv 22 B	1,751.00	
7/2/2024	American Halal Meat	26B	1,784.00	\$ 1,627.15
7/2/2024	LBSH		1,757.00	
7/3/2024	LBSH	103190-103174	1,758.00	\$ 3,325.00
7/4/2024	Sapna	150430	1,766.00	\$ 788.89
7/4/2024	Manany Qaimaq	22111	1,801.00	\$ 526.00

\$ 5,000.00 cleared on 07/03/2024

\$ 2,218.00 cleared on 07/01/2024

\$ 7,765.75 cleared on 07/01/2024

\$ 6,050.30 cleared on 07/01/2024

\$ 4,555.69 cleared on 07/01/2024

\$ 6,186.04 cleared on 07/01/2024

\$ 3,635.00 cleared on 07/02/2024

7/5/2024	Global Hayat	INV000175	1,767.00	\$ 2,375.00
7/5/2024	DUNYA	B126	1,752.00	
7/6/2024	CRYSTAL FOOD	46019	1,786.00	\$ 3,688.11
7/7/2024	LBSH	104055	1,776.00	\$ 3,484.00
7/8/2024	Safa Bakery	4 Months Bills - Nov 2023 to Feb 2024	1,797.00	\$ 2,787.00
7/9/2024	Best Food	0308338-0305289	1,783.00	\$ 6,765.00
7/10/2024	TURKANA FOOD	75329	1,789.00	\$ 2,531.70
7/10/2024	American Halal Meat	26E	1,790.00	\$ 851.90
7/12/2024	Food LLC	INV 00523-00720-00605	1,794.00	\$ 4,814.00
7/15/2024	Aahu Barah	12738	1,774.00	\$ 524.00
7/16/2024	American Halal Meat	27B	1,796.00	\$ 1,416.00
7/20/2024	Jafra Import Export	1794	1,768.00	\$ 3,073.00
7/23/2024	Food LLC	INV00812	1,795.00	\$ 2,525.00
7/24/2024	CRYSTAL FOOD	46335	1,787.00	\$ 2,473.00
7/26/2024	Best Food	310564	1,785.00	\$ 6,056.00
7/27/2024	LBSH	104726	1,792.00	\$ 1,733.52
7/28/2024	DANA	13708	1,793.00	\$ 1,016.45
7/30/2024	LBSH	104818-104764-104726	1,802.00	\$ 5,176.00
7/31/2024	Kulfi	185276	1,780.00	\$ 429.94
7/31/2024	Kulfi	3421	1,779.00	\$ 756.00
8/5/2024	LBSH	INV 104764	1,800.00	\$ 1,673.14
8/15/2024	TURKANA FOOD	INV 77204	1,799.00	\$ 2,012.72

\$ 1,135.00 cleared on 07/03/2024