

REMITTANCE

CLOSING DATE : 2/28/23

DUE DATE: PER INVC

ORIENTAL LUMBER

59 IRVING AVE

ACCOUNT : 1642

JOB : 7

GL Acct: 65002

Repairs & Mait.

NEW BAL: 138.78

AMOUNT PAID

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

ORIENTAL LUMBER

1154 FLUSHING AVENUE

BROOKLYN NEW YORK 11237

10 story boom service available

(718) 386-8200

PATOMA INC.

144 N. 7TH ST.

SUITE 408

BROOKLYN NY 11249

CLOSING DATE: 2/28/23

DUE DATE : PER INVC

ACCT: 1642 JOB: 7

SOLD TO:

59 IRVING AVE

59 IRVING AVE

TROUTMAN || STARR

BROOKLYN NY 11237

Date	Ref	ST	C	Description	Debit	Credit	Amount
1/20/23	91444	1	I	INVOICE	132.30		132.30
2/13/23	D60331	1	P	PAYMENT TO DOC #91444		132.30	-132.30
2/15/23	91930	1	I	INVOICE	138.78		138.78
PAYMENT	SUMMARY			CHECK DATE 202302 02/13/23 PAYMENT TOTALS:		AMOUNT 132.30 132.30	
TAX	SUMMARY			NEW YORK CITY TAX-STORE 1	11.31		

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 138.78
138.78	0.00	0.00	0.00	0.00	

TERMS: NET 30

1642

A - Adjustment

B - Balance Forward

Transaction Codes

C - Credit

F - Finance Charge

I - Invoice

P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.