

## REMITTANCE

CLOSING DATE : 2/28/23

DUE DATE: PER INVC

AMOUNT PAID

ORIENTAL LUMBER

cost code: 06-10-00

284 SUYDAM LP

ACCOUNT : 1966

JOB : 1

NEW BAL: 15685.81

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

CLOSING DATE: 2/28/23

DUE DATE : PER INVC

ACCT: 1966 JOB: 1

MR AWNING & GLASS CORP  
99-16 NOTHERN BLVD  
CORONA NY 11368

SOLD TO:  
284 SUYDAM LP  
284 SUYDAM ST  
IRVING & KNICKERBOCKER  
BROOKLYN NY 11237

Date	Ref	ST	C	Description	Debit	Credit	Amount
12/ 1/22	90612	1	I	INVOICE	533.84		533.84
12/ 2/22	344966	1	I	ORDR # 344966	464.49		464.49
12/ 2/22	90635	1	I	INVOICE	66.26		66.26
12/ 5/22	90670	1	I	INVOICE	996.28		996.28
12/ 5/22	90672	1	I	INVOICE	4.59		4.59
12/ 6/22	90688	1	I	INVOICE	325.97		325.97
12/ 6/22	345302	1	I	ORDR # 345302	67.82		67.82
12/ 8/22	90732	1	I	INVOICE	186.98		186.98
12/ 8/22	90747	1	I	INVOICE	147.56		147.56
12/ 9/22	90760	1	C	CREDIT TO DOC #90612		123.33	-123.33
12/ 9/22	90766	1	I	INVOICE	67.15		67.15
12/12/22	90788	1	I	INVOICE	454.28		454.28
12/12/22	90789	1	I	INVOICE	75.71		75.71
12/13/22	90803	1	I	INVOICE	100.00		100.00
12/13/22	90822	1	I	INVOICE	66.85		66.85
12/13/22	90829	1	I	INVOICE	31.44		31.44
12/17/22	90890	1	I	INVOICE	489.54		489.54
12/21/22	90951	1	I	INVOICE	28.49		28.49
12/21/22	90965	1	I	INVOICE	22.50		22.50
12/23/22	90989	1	I	INVOICE	100.24		100.24
12/23/22	91001	1	I	INVOICE	81.14		81.14
12/27/22	91021	1	I	INVOICE	300.04		300.04
12/29/22	91055	1	I	INVOICE	21.59		21.59
12/29/22	91073	1	I	INVOICE	40.00		40.00
12/29/22	91076	1	I	INVOICE	3.00		3.00
12/30/22	91085	1	I	INVOICE	111.00		111.00
12/30/22	91087	1	I	INVOICE	12.74		12.74
1/ 3/23	91106	1	I	INVOICE	21.15		21.15
1/ 4/23	91129	1	I	INVOICE	22.43		22.43
1/ 4/23	91132	1	I	INVOICE	31.44		31.44
1/ 5/23	91162	1	I	INVOICE	216.70		216.70
1/ 9/23	91205	1	I	INVOICE	501.76		501.76
1/ 9/23	91206	1	I	INVOICE	19.52		19.52
1/ 9/23	91211	1	I	INVOICE	290.77		290.77
1/11/23	91263	1	I	INVOICE	177.77		177.77
1/11/23	91265	1	I	INVOICE	9.34		9.34
1/11/23	91272	1	I	INVOICE	321.96		321.96
1/11/23	91282	1	I	INVOICE	8.82		8.82

1/12/23	353398	1	I	ORDR # 353398	2626.00		2626.00
1/13/23	91325	1	I	INVOICE	45.99		45.99
1/14/23	91349	1	I	INVOICE	31.56		31.56
1/14/23	91350	1	I	INVOICE	5.07		5.07
1/16/23	91362	1	I	INVOICE	90.00		90.00
1/17/23	91368	1	I	INVOICE	48.85		48.85
1/17/23	91372	1	I	INVOICE	226.69		226.69
1/17/23	91373	1	I	INVOICE	67.15		67.15
1/19/23	91410	1	I	INVOICE	108.05		108.05
1/20/23	355027	1	I	ORDR # 355027	5088.00		5088.00
1/20/23	91446	1	I	INVOICE	26.35		26.35
1/24/23	91481	1	I	INVOICE	19.52		19.52
1/24/23	91483	1	I	INVOICE	404.61		404.61
1/24/23	91484	1	I	INVOICE	85.64		85.64
1/24/23	91485	1	I	INVOICE	19.12		19.12
1/24/23	91492	1	I	INVOICE	80.96		80.96
1/25/23	91508	1	I	INVOICE	84.95		84.95
1/25/23	91514	1	I	INVOICE	134.30		134.30
1/26/23	91539	1	I	INVOICE	96.49		96.49
1/26/23	91553	1	I	INVOICE	16.99		16.99
1/27/23	91555	1	I	INVOICE	513.46		513.46
1/27/23	91557	1	I	INVOICE	14.84		14.84
1/27/23	356714	1	I	ORDR # 356714	1612.00		1612.00
1/28/23	91581	1	I	INVOICE	56.40		56.40
1/28/23	91582	1	I	INVOICE	73.58		73.58
1/30/23	91593	1	I	INVOICE	76.52		76.52
1/31/23	356832	1	I	ORDR # 356832	4806.15		4806.15
1/31/23	416441	1	F	FINANCE CHARGE	14.12		14.12
2/ 1/23	91632	1	I	INVOICE	271.60		271.60
2/ 1/23	91638	1	I	INVOICE	571.03		571.03
2/ 1/23	91639	1	I	INVOICE	36.52		36.52
2/ 1/23	91640	1	I	INVOICE	14.71		14.71
2/ 3/23	91675	1	I	INVOICE	307.72		307.72
2/ 3/23	D58221	1	P	PAYMENT TO DOC #90612		410.51	-410.51
2/ 3/23	D58222	1	P	PAYMENT TO DOC #344966		123.33	-123.33
2/ 3/23	D58223	1	P	PAYMENT TO DOC #344966		341.16	-341.16
2/ 3/23	D58224	1	P	PAYMENT TO DOC #90635		66.26	-66.26
2/ 3/23	D58225	1	P	PAYMENT TO DOC #90670		57.07	-57.07
2/ 3/23	D58226	1	P	PAYMENT TO DOC #90670		939.21	-939.21
2/ 3/23	D58227	1	P	PAYMENT TO DOC #90672		4.59	-4.59
2/ 3/23	D58228	1	P	PAYMENT TO DOC #90688		52.48	-52.48
2/ 3/23	D58229	1	P	PAYMENT TO DOC #90688		273.49	-273.49
2/ 3/23	D58230	1	P	PAYMENT TO DOC #345302		52.48	-52.48
2/ 3/23	D58231	1	P	PAYMENT TO DOC #345302		15.34	-15.34
2/ 3/23	D58232	1	P	PAYMENT TO DOC #90732		52.48	-52.48
2/ 3/23	D58233	1	P	PAYMENT TO DOC #90732		134.50	-134.50
2/ 3/23	D58234	1	P	PAYMENT TO DOC #90747		52.48	-52.48
2/ 3/23	D58235	1	P	PAYMENT TO DOC #90747		95.08	-95.08
2/ 3/23	D58236	1	P	PAYMENT TO DOC #90766		52.48	-52.48
2/ 3/23	D58237	1	P	PAYMENT TO DOC #90766		14.67	-14.67
2/ 3/23	D58238	1	P	PAYMENT TO DOC #90788		52.48	-52.48
2/ 3/23	D58239	1	P	PAYMENT TO DOC #90788		401.80	-401.80
2/ 3/23	D58240	1	P	PAYMENT TO DOC #90789		52.48	-52.48
2/ 3/23	D58241	1	P	PAYMENT TO DOC #90789		23.23	-23.23
2/ 3/23	D58242	1	P	PAYMENT TO DOC #90803		52.48	-52.48
2/ 3/23	D58243	1	P	PAYMENT TO DOC #90803		47.52	-47.52
2/ 3/23	D58244	1	P	PAYMENT TO DOC #90822		52.48	-52.48
2/ 3/23	D58245	1	P	PAYMENT TO DOC #90822		14.37	-14.37
2/ 3/23	D58246	1	P	PAYMENT TO DOC #90829		31.44	-31.44
2/ 3/23	D58247	1	P	PAYMENT TO DOC #90890		21.04	-21.04
2/ 3/23	D58248	1	P	PAYMENT TO DOC #90890		468.50	-468.50
2/ 3/23	D58249	1	P	PAYMENT TO DOC #90951		21.04	-21.04
2/ 3/23	D58250	1	P	PAYMENT TO DOC #90951		7.45	-7.45
2/ 3/23	D58251	1	P	PAYMENT TO DOC #90965		21.04	-21.04
2/ 3/23	D58252	1	P	PAYMENT TO DOC #90965		1.46	-1.46

2/ 3/23	D58253	1	P	PAYMENT TO DOC #90989		21.04	-21.04
2/ 3/23	D58254	1	P	PAYMENT TO DOC #90989		79.20	-79.20
2/ 3/23	D58255	1	P	PAYMENT TO DOC #91001		21.04	-21.04
2/ 3/23	D58256	1	P	PAYMENT TO DOC #91001		60.10	-60.10
2/ 3/23	D58257	1	P	PAYMENT TO DOC #91021		21.04	-21.04
2/ 3/23	D58258	1	P	PAYMENT TO DOC #91021		279.00	-279.00
2/ 3/23	D58259	1	P	PAYMENT TO DOC #91055		21.04	-21.04
2/ 3/23	D58260	1	P	PAYMENT TO DOC #91055		0.55	-0.55
2/ 3/23	D58261	1	P	PAYMENT TO DOC #91073		21.04	-21.04
2/ 3/23	D58263	1	P	PAYMENT TO DOC #91073		18.96	-18.96
2/ 3/23	D58264	1	P	PAYMENT TO DOC #91076		3.00	-3.00
2/ 3/23	D58265	1	P	PAYMENT TO DOC #91085		18.04	-18.04
2/ 3/23	D58266	1	P	PAYMENT TO DOC #91085		92.96	-92.96
2/ 3/23	D58267	1	P	PAYMENT TO DOC #91087		12.74	-12.74
2/ 3/23	91694	1	I	INVOICE	510.14		510.14
2/ 3/23	91695	1	I	INVOICE	64.83		64.83
2/ 3/23	91698	1	I	INVOICE	105.60		105.60
2/ 4/23	91702	1	I	INVOICE	266.71		266.71
2/ 4/23	91703	1	I	INVOICE	127.20		127.20
2/ 6/23	91723	1	I	INVOICE	41.21		41.21
2/ 7/23	91746	1	I	INVOICE	166.17		166.17
2/ 7/23	91754	1	I	INVOICE	224.28		224.28
2/ 7/23	91756	1	I	INVOICE	29.74		29.74
2/ 8/23	91769	1	I	INVOICE	221.67		221.67
2/ 8/23	91778	1	I	INVOICE	1432.70		1432.70
2/ 9/23	91819	1	I	INVOICE	275.85		275.85
2/ 9/23	91835	1	I	INVOICE	45.88		45.88
2/10/23	91850	1	I	INVOICE	128.73		128.73
2/11/23	91864	1	I	INVOICE	5.09		5.09
2/13/23	91876	1	C	OPEN-CREDIT		7.81	-7.81
2/13/23	91877	1	I	INVOICE	606.87		606.87
2/13/23	D60338	1	P	PAYMENT TO DOC #416441		14.12	-14.12
2/13/23	D60339	1	P	PAYMENT TO DOC #91106		21.15	-21.15
2/13/23	D60340	1	P	PAYMENT TO DOC #91129		22.43	-22.43
2/13/23	D60341	1	P	PAYMENT TO DOC #91132		31.44	-31.44
2/13/23	D60342	1	P	PAYMENT TO DOC #91162		216.70	-216.70
2/13/23	D60343	1	P	PAYMENT TO DOC #91205		501.76	-501.76
2/13/23	D60344	1	P	PAYMENT TO DOC #91206		19.52	-19.52
2/13/23	D60345	1	P	PAYMENT TO DOC #91211		290.77	-290.77
2/13/23	D60346	1	P	PAYMENT TO DOC #91263		177.77	-177.77
2/13/23	D60347	1	P	PAYMENT TO DOC #91265		9.34	-9.34
2/13/23	D60348	1	P	PAYMENT TO DOC #91272		321.96	-321.96
2/13/23	D60349	1	P	PAYMENT TO DOC #91282		8.82	-8.82
2/13/23	D60350	1	P	PAYMENT TO DOC #353398		2626.00	-2626.00
2/13/23	D60351	1	P	PAYMENT TO DOC #91325		45.99	-45.99
2/13/23	D60352	1	P	PAYMENT TO DOC #91349		31.56	-31.56
2/13/23	D60353	1	P	PAYMENT TO DOC #91350		5.07	-5.07
2/13/23	D60354	1	P	PAYMENT TO DOC #91362		90.00	-90.00
2/13/23	D60356	1	P	PAYMENT TO DOC #91368		48.85	-48.85
2/13/23	D60357	1	P	PAYMENT TO DOC #91372		226.69	-226.69
2/13/23	D60358	1	P	PAYMENT TO DOC #91373		67.15	-67.15
2/13/23	D60359	1	P	PAYMENT TO DOC #91410		108.05	-108.05
2/13/23	D60360	1	P	PAYMENT TO DOC #355027		5088.00	-5088.00
2/13/23	D60361	1	P	PAYMENT TO DOC #91446		26.35	-26.35
2/13/23	D60362	1	P	PAYMENT TO DOC #91481		19.52	-19.52
2/13/23	D60363	1	P	PAYMENT TO DOC #91483		404.61	-404.61
2/13/23	D60364	1	P	PAYMENT TO DOC #91484		85.64	-85.64
2/13/23	D60365	1	P	PAYMENT TO DOC #91485		19.12	-19.12
2/13/23	D60366	1	P	PAYMENT TO DOC #91492		80.96	-80.96
2/13/23	D60367	1	P	PAYMENT TO DOC #91508		84.95	-84.95
2/13/23	D60368	1	P	PAYMENT TO DOC #91514		134.30	-134.30
2/13/23	D60369	1	P	PAYMENT TO DOC #91539		96.49	-96.49
2/13/23	D60370	1	P	PAYMENT TO DOC #91553		16.99	-16.99
2/13/23	D60371	1	P	PAYMENT TO DOC #91555		513.46	-513.46
2/13/23	D60372	1	P	PAYMENT TO DOC #91557		14.84	-14.84

2/13/23	D60373	1	P	PAYMENT TO DOC #356714		1612.00	-1612.00
2/13/23	D60374	1	P	PAYMENT TO DOC #91581		56.40	-56.40
2/13/23	D60375	1	P	PAYMENT TO DOC #91582		73.58	-73.58
2/13/23	D60376	1	P	PAYMENT TO DOC #91593		76.52	-76.52
2/13/23	D60377	1	P	PAYMENT TO DOC #356832		4806.15	-4806.15
2/13/23	91889	1	I	INVOICE	1048.45		1048.45
2/13/23	91891	1	I	INVOICE	141.48		141.48
2/14/23	91899	1	I	INVOICE	227.29		227.29
2/14/23	360576	1	I	ORDR # 360576	971.88		971.88
2/15/23	91917	1	I	INVOICE	165.24		165.24
2/15/23	91929	1	I	INVOICE	90.91		90.91
2/16/23	91940	1	I	INVOICE	571.00		571.00
2/16/23	91941	1	I	INVOICE	99.28		99.28
2/16/23	91960	1	I	INVOICE	231.20		231.20
2/16/23	91962	1	I	INVOICE	16.99		16.99
2/17/23	91978	1	I	INVOICE	270.20		270.20
2/21/23	92014	1	I	INVOICE	98.59		98.59
2/21/23	362096	1	I	ORDR # 362096	1457.82		1457.82
2/22/23	92039	1	I	INVOICE	132.39		132.39
2/22/23	92050	1	I	INVOICE	249.00		249.00
2/22/23	92057	1	I	INVOICE	252.86		252.86
2/23/23	92065	1	I	INVOICE	26.80		26.80
2/24/23	92087	1	I	INVOICE	394.50		394.50
2/24/23	92090	1	I	INVOICE	221.10		221.10
2/24/23	92095	1	I	INVOICE	240.37		240.37
2/24/23	92096	1	I	INVOICE	315.00		315.00
2/27/23	92114	1	I	INVOICE	222.30		222.30
2/27/23	92120	1	I	INVOICE	517.98		517.98
2/27/23	92130	1	I	INVOICE	8.32		8.32
2/27/23	92131	1	I	INVOICE	90.41		90.41
2/28/23	92139	1	I	INVOICE	22.53		22.53
2/28/23	92151	1	I	INVOICE	305.48		305.48
2/28/23	363602	1	I	ORDR # 363602	1850.00		1850.00
PAYMENT	SUMMARY			CHECK DATE 20323 02/03/23 21023 02/13/23 PAYMENT TOTALS:		AMOUNT 4676.17 18095.02 22771.19	

CURRENT 15685.81	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	<b>NEW BAL: 15685.81</b>
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TERMS: NET 30

1966

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.