

3:18 PM

30/08/24

ROYAL CARE MEDICAL EQUIP.TR.LLC

Open Invoices

As of 30 August 2024

Type	Date	Num	P. O. no	Terms	Due Date	Open Balance
PRIME MEDICAL STORE LLC						
Invoice	03/06/2024	RC24-4423	LPOMUIN2402373	90 DAYS CREDIT	01/09/2024	3,737.50
Invoice	03/06/2024	RC24-4425	LPOMUIN2402101	90 DAYS CREDIT	01/09/2024	1,680.00
Invoice	05/06/2024	RC24-4546	LPOMUIN2402101	90 DAYS CREDIT	03/09/2024	840.00
Invoice	05/06/2024	RC24-4555	LPOMUIN2402650	90 DAYS CREDIT	03/09/2024	1,680.00
Invoice	10/06/2024	RC24-4674	LPOMUIN2402373	90 DAYS CREDIT	08/09/2024	2,437.50
Invoice	10/06/2024	RC24-4676	LPOMUIN2402050	90 DAYS CREDIT	08/09/2024	2,700.00
Invoice	12/06/2024	RC24-4759	LPOMUIN2402649	90 DAYS CREDIT	10/09/2024	4,062.50
Invoice	13/06/2024	RC24-4809	LPOMUIN2402848	90 DAYS CREDIT	11/09/2024	825.00
Invoice	13/06/2024	RC24-4812	LPOMUIN2402847	90 DAYS CREDIT	11/09/2024	4,799.05
Invoice	13/06/2024	RC24-4817	LPOMUIN2402847	90 DAYS CREDIT	11/09/2024	1,140.00
Invoice	13/06/2024	RC24-4836	LPOMUIN2402050	90 DAYS CREDIT	11/09/2024	396.00
Invoice	21/06/2024	RC24-4961	LPOMUIN2402964	90 DAYS CREDIT	19/09/2024	624.00
Invoice	25/06/2024	RC24-5030	LPOMUIN2402050	90 DAYS CREDIT	23/09/2024	648.00
Invoice	01/07/2024	RC24-5180	LPOMUIN2402649	90 DAYS CREDIT	29/09/2024	1,950.00
Invoice	03/07/2024	RC24-5230	LPOMUIN2402050	90 DAYS CREDIT	01/10/2024	1,719.00
Invoice	03/07/2024	RC24-5231	LPOMUIN2402719	90 DAYS CREDIT	01/10/2024	1,512.00
Invoice	04/07/2024	RC24-5261	LPOMUIN2403160	90 DAYS CREDIT	02/10/2024	1,201.00
Invoice	04/07/2024	RC24-5265	LPOMUIN2402050	90 DAYS CREDIT	02/10/2024	414.00
Invoice	04/07/2024	RC24-5288	LPOMUIN2400019	90 DAYS CREDIT	02/10/2024	1,728.00
Invoice	04/07/2024	RC24-5295	LPOMUIN2401739	90 DAYS CREDIT	02/10/2024	2,070.00
Invoice	08/07/2024	RC24-5407	LPOMUIN2401059	90 DAYS CREDIT	06/10/2024	441.00
Invoice	09/07/2024	RC24-5432	LPOMUIN2402649	90 DAYS CREDIT	07/10/2024	1,950.00
Invoice	10/07/2024	RC24-5475	LPOMUIN2403327	90 DAYS CREDIT	08/10/2024	825.00
Invoice	11/07/2024	RC24-5476	LPOMUIN2403330	90 DAYS CREDIT	09/10/2024	5,825.30
Invoice	11/07/2024	RC24-5477	LPOMUIN2403330	90 DAYS CREDIT	09/10/2024	142.50
Invoice	12/07/2024	RC24-5495	LPOMUIN2402650	90 DAYS CREDIT	10/10/2024	840.00
Invoice	12/07/2024	RC24-5496	LPOMUIN2402719	90 DAYS CREDIT	10/10/2024	672.00
Invoice	12/07/2024	RC24-5519	LPOMUIN2402649	90 DAYS CREDIT	10/10/2024	162.50
Invoice	12/07/2024	RC24-5520	LPOMUIN2403161	90 DAYS CREDIT	10/10/2024	1,787.50
Invoice	17/07/2024	RC24-5649	LPOMUIN2403339	90 DAYS CREDIT	15/10/2024	4,041.00
Invoice	19/07/2024	RC24-5681	LPOMUIN2402847	90 DAYS CREDIT	17/10/2024	1,680.00
Invoice	23/07/2024	RC24-5820	LPOMUIN2403555	90 DAYS CREDIT	21/10/2024	610.00
Invoice	24/07/2024	RC24-5863	LPOMUIN2403330	90 DAYS CREDIT	22/10/2024	720.00
Invoice	25/07/2024	RC24-5870	LPOMUIN2403608	90 DAYS CREDIT	23/10/2024	154.00
Invoice	25/07/2024	RC24-5886	LPOMUIN2403161	90 DAYS CREDIT	23/10/2024	2,275.00
Invoice	26/07/2024	RC24-5898	LPOMUIN2403330	90 DAYS CREDIT	24/10/2024	720.00
Invoice	26/07/2024	RC24-5905	LPOMUIN2403163	90 DAYS CREDIT	24/10/2024	806.40
Invoice	31/07/2024	RC24-6006	LPOMUIN2400019	90 DAYS CREDIT	29/10/2024	225.00
Invoice	01/08/2024	RC24-6021	LPOMUIN2403163	90 DAYS CREDIT	30/10/2024	873.60
Invoice	01/08/2024	RC24-6022	LPOMUIN2403161	90 DAYS CREDIT	30/10/2024	1,950.00
Invoice	01/08/2024	RC24-6023	LPOMUIN2403339	90 DAYS CREDIT	30/10/2024	1,476.00
Invoice	02/08/2024	RC24-6058	LPOMUIN2403711	90 DAYS CREDIT	31/10/2024	1,336.00
Invoice	07/08/2024	RC24-6170	LPOMUIN2403865	90 DAYS CREDIT	05/11/2024	806.40
Invoice	08/08/2024	RC24-6225	LPOMUIN2403711	90 DAYS CREDIT	06/11/2024	182.70
Invoice	09/08/2024	RC24-6236	LPOMUIN2403161	90 DAYS CREDIT	07/11/2024	2,112.50
Invoice	09/08/2024	RC24-6245	LPOMUIN2403339	90 DAYS CREDIT	07/11/2024	1,035.00
Invoice	12/08/2024	RC24-6295	LPOMUIN2402719	90 DAYS CREDIT	10/11/2024	336.00
Invoice	12/08/2024	RC24-6296	LPOMUIN2403330	90 DAYS CREDIT	10/11/2024	76.13

3:18 PM

30/08/24

ROYAL CARE MEDICAL EQUIP.TR.LLC

Open Invoices

As of 30 August 2024

Type	Date	Num	P. O. no	Terms	Due Date	Open Balance
Invoice	13/08/2024	RC24-6317	LPOMUIN2403339	90 DAYS CREDIT	11/11/2024	517.50
Invoice	13/08/2024	RC24-6339	LPOMUIN2403339	90 DAYS CREDIT	11/11/2024	3,456.00
Invoice	17/08/2024	RC24-6485	LPOMUIN2404085	90 DAYS CREDIT	15/11/2024	1,008.00
Invoice	21/08/2024	RC24-6594	LPOMUIN2404050	90 DAYS CREDIT	19/11/2024	276.00
Invoice	22/08/2024	RC24-6660	LPOMUIN2403711	90 DAYS CREDIT	20/11/2024	495.00
Invoice	23/08/2024	RC24-6671	LPOMUIN2403339	90 DAYS CREDIT	21/11/2024	1,539.00
Invoice	24/08/2024	RC24-6685	LPOMUIN2404189	90 DAYS CREDIT	22/11/2024	253.00
Invoice	24/08/2024	RC24-6692	LPOMUIN2404191	90 DAYS CREDIT	22/11/2024	2,051.58
Invoice	26/08/2024	RC24-6713	LPOMUIN2404188	90 DAYS CREDIT	24/11/2024	1,512.00
Invoice	26/08/2024	RC24-6733	LPOMUIN2404171	90 DAYS CREDIT	24/11/2024	720.00
Invoice	27/08/2024	RC24-6795	LPOMUIN2404247	90 DAYS CREDIT	25/11/2024	2,720.00
Total PRIME MEDICAL STORE LLC						84,773.16
TOTAL						84,773.16