

**Triangle Medical Trading L.L.C**  
**Open Invoices**  
As of August 5, 2024

Type	Date	Num	P. O. #	Terms	Due Date	Open Balance
<b>Prime Medical Store LLC</b>						
Credit Memo	01/04/2024	0000001171	2024 Q1		01/04/2024	-690,519.76
Invoice	03/04/2024	66233	LPOMDIN2403085		03/04/2024	68,794.80
Invoice	03/04/2024	66234	LPOMDIN2403086		03/04/2024	71,165.00
Invoice	04/04/2024	66292	LPOMDIN2403178		04/04/2024	40,511.50
Invoice	04/04/2024	66293	LPOMDIN2403185		04/04/2024	7,140.00
Invoice	04/04/2024	66308	LPOMDIN2403085		04/04/2024	6,399.60
Invoice	16/04/2024	66429	LPOMDIN2403401		16/04/2024	124,261.80
Invoice	16/04/2024	66430	LPOMDIN2403402		16/04/2024	202,255.00
Invoice	19/04/2024	66518	LPOMDIN2403507		19/04/2024	26,560.00
Invoice	19/04/2024	66519	LPOMDIN2403508		19/04/2024	1,320.00
Invoice	04/05/2024	66917	LPOMDIN2403998		04/05/2024	210,480.00
Invoice	04/05/2024	66918	LPOMDIN2403999		04/05/2024	58,933.50
Invoice	07/05/2024	67009	LPODIN2404160		07/05/2024	234,514.00
Invoice	07/05/2024	67010	LPOMDIN2404161		07/05/2024	48,400.00
Invoice	10/05/2024	67114	LPOMDIN2404282		10/05/2024	11,100.00
Invoice	10/05/2024	67115	LPOMDIN2404281		10/05/2024	37,730.00
Invoice	15/05/2024	67283	LPOMDIN2404466		15/05/2024	280,565.00
Invoice	15/05/2024	67284	LPOMDIN2404467		15/05/2024	104,050.00
Invoice	18/05/2024	67388	LPOMDIN2404571		18/05/2024	37,600.00
Invoice	18/05/2024	67389	LPOMDIN2404572		18/05/2024	42,204.00
Invoice	21/05/2024	67466	LPOMDIN2404680		21/05/2024	220,865.00
Invoice	21/05/2024	67467	LPOMDIN2404681		21/05/2024	18,811.92
Invoice	25/05/2024	67591	LPOMDIN2404820		25/05/2024	16,950.00
Invoice	25/05/2024	67592	LPOMDIN2404821		25/05/2024	18,811.92
Invoice	04/06/2024	67870	LPOMDIN2405020		04/06/2024	40,100.00
Invoice	04/06/2024	67871	LPOMDIN2405021		04/06/2024	7,560.00
Invoice	05/06/2024	67971	LPOMDIN2405112		05/06/2024	18,246.00
Invoice	07/06/2024	68034	LPOMDIN2405402		07/06/2024	6,760.00
Invoice	07/06/2024	68033	LPOMDIN2405401		07/06/2024	26,214.90
Invoice	07/06/2024	68031	LPOMDIN2405399		07/06/2024	105,610.00
Invoice	07/06/2024	68032	LPOMDIN2405400		07/06/2024	35,420.00
Invoice	13/06/2024	68187	LPOMDIN2405579		13/06/2024	513,373.00
Invoice	13/06/2024	68188	LPOMDIN2405580		13/06/2024	58,800.00
Invoice	13/06/2024	68189	LPOMDIN2405581		13/06/2024	2,960.00
Invoice	13/06/2024	68190	LPOMDIN2405582		13/06/2024	23,920.00
Invoice	19/06/2024	68278	LPOMDIN2405401		19/06/2024	1,985.40
Invoice	22/06/2024	68345	LPOMDIN2405840		22/06/2024	42,000.00
Invoice	26/06/2024	68422	LPOMDIN2405969		26/06/2024	25,180.00
Invoice	26/06/2024	68423	LPOMDIN2405970		26/06/2024	20,000.00
Credit Memo	01/07/2024	0000001249	2024 Q2		01/07/2024	-609,863.16
Invoice	03/07/2024	68700	LPOMDIN2405840		03/07/2024	18,675.00
Invoice	06/07/2024	68785	LPOMDIN2406371		06/07/2024	272,034.00
Invoice	06/07/2024	68786	LPOMDIN2406372		05/07/2024	58,216.50
Invoice	09/07/2024	68850	LPOMDIN2406467		09/07/2024	1,985.40
Invoice	15/07/2024	69015	LPOMDIN2406645		15/07/2024	3,114.72
Invoice	16/07/2024	69037	LPOMDIN2406739		16/07/2024	96,356.00

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Invoice	22/07/2024	69141	LPOMDIN2406804		22/07/2024	66,614.90
Invoice	25/07/2024	69240	LPOMDIN2406972		25/07/2024	458,881.00
Invoice	25/07/2024	69241	LPOMDIN2406974		25/07/2024	91,635.00
Invoice	25/07/2024	69242	LPOMDIN2406975		25/07/2024	60,480.12
Invoice	01/08/2024	69438	LPOMDIN2407263		01/08/2024	279,635.00
Invoice	01/08/2024	69439	LPOMDIN2407264		01/08/2024	25,700.00
Invoice	01/08/2024	69440	LPOMDIN2407267		01/08/2024	100,604.00
Total Prime Medical Store LLC						3,051,101.06
TOTAL						3,051,101.06