

Royal LePage Locations North

[5.6.1]

Summary Due Report - Invoice Date

As of June 22, 2023

Supp #	Name	A/P	Overdue	1 Week	2 Weeks	3 Weeks	Over 3 Weeks	Days O/S
ABILIT	KHT TECHNOLOGIES INC.	-85.00	-85.00	0.00	0.00	0.00	0.00	-559.00
ACCOUN	Alan Wintrip, Professional	904.00	904.00	0.00	0.00	0.00	0.00	-597.00
BL MNT	Town of the Blue Mountains	1,274.00	1,274.00	0.00	0.00	0.00	0.00	-628.00
COR001	CORPORATE EXPRESS	2,577.41	2,577.41	0.00	0.00	0.00	0.00	-681.92
FIB001	FIBERNETICS	55.37	55.37	0.00	0.00	0.00	0.00	-686.00
GARNIS	Receiver General	8,125.00	8,125.00	0.00	0.00	0.00	0.00	-707.00
IMPRL	Imperial Coffee and Services Inc.	210.84	210.84	0.00	0.00	0.00	0.00	-597.00
MUN001	MUNICIPALITY OF MEAFORD	1,163.00	1,163.00	0.00	0.00	0.00	0.00	-599.00
POI BS	POI BUSINESS INTERIORS INC.	79.10	79.10	0.00	0.00	0.00	0.00	-1,015.00
RLP1%	Royal LePage Locations North	11.92	11.92	0.00	0.00	0.00	0.00	-5.33
RLPDON	Royal LePage Shelter Foundation	9,346.00	9,346.00	0.00	0.00	0.00	0.00	-750.17
RMBPY	Rambo Properties Ltd	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-950.00
SANDI	Sandi Gray	300.00	300.00	0.00	0.00	0.00	0.00	-601.00
T & T	T & T Finance Corp	565.00	565.00	0.00	0.00	0.00	0.00	-658.00
TAKEHL	1066415 Ontario Inc.	90.00	90.00	0.00	0.00	0.00	0.00	-559.00
TAX RT	Receiver General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	-630.00
UPS	UPS Canada	11.82	11.82	0.00	0.00	0.00	0.00	-596.00
WSIB	Workplace Safety & Insurance	9.44	9.44	0.00	0.00	0.00	0.00	-791.00
ZZZ999	MISC	4,400.43	4,400.43	0.00	0.00	0.00	0.00	-862.11
Report Totals:		63,038.33	63,038.33	0.00	0.00	0.00	0.00	-728.38
			100.00%	0.00%	0.00%	0.00%	0.00%	

Invoices = 277 Payments = 7
Adjustments = 0 Discounts = 0
Unapplied = 0 Credits = 1

* - Indicates paid now