Washington Sea Food Inc.

Statement

52 Washington Ave.
Brooklyn, NY 11205
Telephone: 718-875-2736 Fax#: 718-643-3050

Date
07/29/2019

ACME SMOKED FISH CO
30 GEM STREET
BROOKLYN NY

	Discount #1
	Discount #2
Amount Due	Amount Enc.
$491,622.00	

Date Recv`d 06/20/2019 Date Recv`d

Payment $ 82,500.00 Disc. $

Date	Transaction	Amount	Balance
06/06/2019	INV #200336. Orig.Amount $9,195.00	9,195.00	9,195.00
06/06/2019	INV #200487. Orig.Amount $82,995.00	82,995.00	92,190.00
06/13/2019	INV #200580. Orig.Amount $11,550.00	11,550.00	103,740.00
06/13/2019	INV #200605. Orig.Amount $36,462.00	36,462.00	140,202.00
06/20/2019	INV #200665. Orig.Amount $20,625.00	20,625.00	160,827.00
06/20/2019	INV #200686. Orig.Amount $90,000.00	90,000.00	250,827.00
06/27/2019	INV #200770. Orig.Amount $39,075.00	39,075.00	289,902.00
07/04/2019	INV #200881. Orig.Amount $90,720.00	90,720.00	380,622.00
07/04/2019	INV #200956. Orig.Amount $28,500.00	28,500.00	409,122.00
07/04/2019	INV #200957. Orig.Amount $82,500.00	82,500.00	491,622.00

Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	201,720.00	289,902.00	0.00	0.00	$491,622.00