

**ACCOUNT RECEIVABLES** 

**Statement Date:** 08-11-2025



438 N Orinda Ct Tracy CA, 95391 (925) 430-5355

**Accounts:** Accounts@patransportca.com **Fleet Manager:** Akash@patransportca.com

Sr. #	Customer	Invoice Numbers	Invoice Count	Aging Days Range	Total Amount
1	I & S Delivery Services LLC	OSD091024-01, OSD091724-01 OSD092424-04, OSD100124-01 OSD101124-03		\$ 6,500.00	
2	Lian Hwa Foods (USA) Inc. [Sogo Trading]	OSD121224-01, OSD071425-01	2	\$ 8,000.00	
				Total	\$ 14,500.00

Notes:

Payment Terms: Net 30 days from the date of the Invoice.

Remittance Advice: When making a payment, please include the relevant PA Invoice Reference Number.

Please proceed with payment using any of the following channels

Bank

Account Title: PA Transport LLC Physical Check

Account Number: 1245008154 (Please send it to the following address)

Routing Number: 121101037 PA Transport LLC

Bank Name: Bank of Stockton 438 N Orinda CT, Tracy, CA 95391.

Thank you for your business!