

PAYABLE STATEMENT

Statement Date: 08-11-2025



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

Accounts: Accounts@palogisticsgroup.com
Account Manager: Akash@palogisticsgroup.com

Sr. #	Trucking Company	Factoring Company	Invoice Numbers	Invoice Count	Aging Days Range	Total Amount
1	T-Force Freight		OSD060325-04, OSD070725-01	2	54,19	\$ 1,182.68
2	West Port Logistics Inc	Direct Payment	OSD062725-01, OSD071025-01 OSD070925-03, OSD070925-02 OSD071025-10, OSD071425-03 OSD072125-11	7	41,31,31,31,28,21,20	\$ 5,867.50
1	Total					\$ 7,050.18