

CUSTOMER	AMOUNT	MEMO	DATE
Mars Liquid Detergents	5,879.00	3046	01/02/20X4
Silver Springs	114,741.03	3047	01/03/20X4
Mars Liquid Detergents	5,754.46	3048	01/04/20X4
Alligator Aid	10,158.50	3050	01/11/20X4
Drinks R Us	369,765.44	3051	01/12/20X4
Total	<u>506,298.43</u>		