

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: AB - EDGEWOOD MATTING LTD-ALBERTA

Registers Dated: 0/00/0000 - 99/99/9999

Register: 01 For 03/01/2017

Br	Pay Type	User	Date	Customer	Source	Job No	Reference	Amount	G/L Acct	G/L Seq
AB	PRDP	TMS	2/28/2017	PIFLTBN	PIERCE FLORCRAFT	100039	000002060002	3,693.27	1101	00000206
AB	PRDP	TMS	2/28/2017	PIFLTBN	PIERCE FLORCRAFT	100039	000002100002	-3,693.27	1101	00000210
AB	PRDP	TMS	2/28/2017	TOFIVEAB	TOMA FINE FLOORS	100070	000002070002	1,206.55	1101	00000207
AB	PRDP	TMS	2/28/2017	TOFIVEAB	TOMA FINE FLOORS	100068	000002080002	103.49	1101	00000208
AB	PRDP	TMS	2/28/2017	TOFIVEAB	TOMA FINE FLOORS	100070	000002120002	-1,206.55	1101	00000212
AB	PRDP	TMS	2/28/2017	TOFIVEAB	TOMA FINE FLOORS	100068	000002140002	-103.49	1101	00000214

PRDP	.00
<i>TOTAL DEPOSITS</i>	.00
<i>TOTAL A/R</i>	.00

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: AB - EDGEWOOD MATTING LTD-ALBERTA

Registers Dated: 0/00/0000 - 99/99/9999

Register: 02 For 03/01/2017

Br	Pay Type	User	Date	Customer	Source	Job No	Reference	Amount	G/L Acct	G/L Seq
AB	PRDP	TMS	2/28/2017	CASUWEAB	CARPET SUPERSTORE; W. EDM	100067	FEB 23	918.02	1101	00000209
AB	PRDP	TMS	2/28/2017	PIFLTBN	PIERCE FLORCRAFT	100039	FEB 01	3,693.27	1101	00000211
AB	PRDP	TMS	2/28/2017	TOFIVEAB	TOMA FINE FLOORS	100070	FEB 14	1,206.55	1101	00000213
AB	PRDP	TMS	2/28/2017	TOFIVEAB	TOMA FINE FLOORS	100068	FEB 15	103.49	1101	00000215
AB	PRDP	TMS	2/28/2017	WECACAAB	WESTVALLEY CARPET & FLOORING	100099	FEB 23	240.28	1101	00000233

PRDP	6,161.61
<i>TOTAL DEPOSITS</i>	6,161.61
<i>TOTAL A/R</i>	6,161.61

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: BC - EDGEWOOD MATTING LTD-BC

Registers Dated: 0/00/0000 - 99/99/9999

Branch Totals

EFT	774,894.08
PRE GO LIVE DEP	6,161.61
DEBIT	1,243.13
MASTERCARD	78,311.38
VISA	111,668.03
<i>Credit Card</i>	191,222.54
CASH	1,608.38
CHEQUE	1,516,934.73
<i>Cash/Check</i>	1,518,543.11
<i>TOTAL DEPOSITS</i>	2,490,821.34
<i>TOTAL A/R</i>	2,457,858.30

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: ON - EDGEWOOD MATTING LTD-ONTARIO

Registers Dated: 0/00/0000 - 99/99/9999

Register: 01 For 03/01/2017

Br	Pay Type	User	Date	Customer	Source	Job No	Reference	Amount	G/L Acct	G/L Seq
ON	PRDP	TMS	2/28/2017	VIGONFON	VITO GOLIA ENTERPRISES LTD.	300029	FEB 10	153.81	1101	00000224
ON	PRDP	TMS	2/28/2017	VIGONFON	VITO GOLIA ENTERPRISES LTD.	300029	FEB 10 *01	-153.81	1101	00000236

PRDP	.00
<i>TOTAL DEPOSITS</i>	2,683,195.83
<i>TOTAL A/R</i>	2,650,232.79

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: ON - EDGEWOOD MATTING LTD-ONTARIO

Registers Dated: 0/00/0000 - 99/99/9999

Register: 02 For 06/22/2017

Br	Pay Type	User	Date	Customer	Source	Job No	Reference	Amount	G/L Acct	G/L Seq
ON	VISA	JRB	6/22/2017	CHJONAON	CHARLES JONES, NANTICOKE	300492	3593	198.61	1101	00005399

VISA	198.61
<i>Credit Card</i>	198.61
<i>TOTAL DEPOSITS</i>	2,957,745.92
<i>TOTAL A/R</i>	2,924,766.13

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: ON - EDGEWOOD MATTING LTD-ONTARIO

Registers Dated: 0/00/0000 - 99/99/9999

Register: 01 For 06/23/2017

Br	Pay Type	User	Date	Customer	Source	Job No	Reference	Amount	G/L Acct	G/L Seq
ON	VISA	JRB	6/23/2017	CHJONAON	CHARLES JONES, NANTICOKE	300492	3593 *01	-198.61	1101	00005446
ON	VISA	JRB	6/23/2017	CHJOSTCR	CHARLES JONES INDUSTRIAL LTD.	300492	3593	198.61	1101	00005460

VISA	.00
<i>Credit Card</i>	.00
<i>TOTAL DEPOSITS</i>	2,957,745.92
<i>TOTAL A/R</i>	2,924,766.13

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: ON - EDGEWOOD MATTING LTD-ONTARIO

Registers Dated: 0/00/0000 - 99/99/9999

Branch Totals

EFT	64,724.13
PRE GO LIVE DEP	19,256.95
MASTERCARD	15,094.10
VISA	82,735.88
<i>Credit Card</i>	97,829.98
CASH	741.17
CHEQUE	91,997.86
<i>Cash/Check</i>	92,739.03
<i>TOTAL DEPOSITS</i>	274,550.09
<i>TOTAL A/R</i>	274,533.34

Customer Payment Register History

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Company: ZPROJECT - EDGEWOOD MATTING

Date: 11/09/2017

Branch: ON - EDGEWOOD MATTING LTD-ONTARIO

Registers Dated: 0/00/0000 - 99/99/9999

Report Totals

HSBC CAD	1,056.36
EFT	840,277.07
PRE GO LIVE DEP	36,383.19
DEBIT	1,243.13
MASTERCARD	114,461.47
VISA	304,531.37
<i>Credit Card</i>	420,235.97
CASH	2,349.55
CHEQUE	1,657,443.78
<i>Cash/Check</i>	1,659,793.33
TOTAL DEPOSITS	2,957,745.92
TOTAL A/R	2,924,766.13

