



RECEIVABLES - REPORT

TIME OF REPORT GENERATION:23-06-2021

Business Unit Details

Name : UK Business Unit
Address : 190 Liverpool Road
City : Manchester
Code : M3 4FP
Country : GB

REPORT DETAILS

Customer Details:

Name:Orion Managed Services Ltd

Address:Unit 3, 25 Whitchurch Lane

City:Bristol

Code:BS13 7RS

Country:GB

Account Number:80050

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
300000071652226	10111	GBP	300000047498175	300000047461296	300000047597140



RECEIVABLES - REPORT

Customer Details:

Name:Conifer International

Address:2744 NE 24TH ST

City:Newcastle

Code:98056

Country:US

Account Number:10010

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
58679	10658	GBP	300000047498175	300000047394603	300000047597140



RECEIVABLES - REPORT

Customer Details:

Name:Business World

Address:500 Oracle Pkwy.

City:Redwood City

Code:94065

Country:US

Account Number:16080

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
73944	1032179	USD	300000047568131	300000047368610	300000047826167



RECEIVABLES - REPORT

Customer Details:

Name:Computer Service and Rentals

Address:

City:

Code:

Country:

Account Number:10060

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
41760	1026826	EUR	300000047568131	300000047368646	300000047826167



RECEIVABLES - REPORT

Customer Details:

Name:Owens & Minor

Address:4050 COX RD

City:Glen Allen

Code:23060

Country:US

Account Number:10000

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
55890	1029064	USD	300000046987012	300000047394542	300000047013170



RECEIVABLES - REPORT

Customer Details:

Name:Huangshi Electric Power Co, Ltd

Address:Huangshi International Plaza

City:Wuhan Shi

Code:430014

Country:CN

Account Number:32590

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
300000076330665	10243	CNY	300000047826657	300000047886154	300000047902582



RECEIVABLES - REPORT

Customer Details:

Name:Gansu Tianshui Petro Group

Address:No 109 Binhai Rd

City:Lanzhou

Code:730000

Country:CN

Account Number:32620

Customer Trx Id	Trx Number	Invoice Currency Code	Organization Id	Customer Account Number	Location Id
300000076330652	10242	CNY	300000047826657	300000048196111	300000047902582

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