

Factor Payments

01/21/26

Auto Glass 2020 LLC

Date From: 01/01/22

Date To: 12/31/22

Date	Client	Type	Customer	Schedule #	Invoice #	Referral #	BOL #	Inv Amt	Adv Amt	Carrier Amt	Adv. Disc.	Pmt Amt	Escrow	Other Adj	Net Amt Paid	Method	Trans #
Grand Total								4,077.95	0.00	0.00	0.00	5,738.42	72.25	60.00	5,606.17		
01/07/22								988.58	0.00	0.00	0.00	988.58	0.00	20.00	968.58		
	Unfactored	Safelite S		815925sup				36.87	0.00	0.00	0.00	36.87	0.00	20.00	16.87	Wire	53178654 61
	Unfactored	Safelite S		821376sup				21.60	0.00	0.00	0.00	21.60	0.00	0.00	21.60	Wire	53178654 61
	Unfactored	Safelite S		719596sup				65.56	0.00	0.00	0.00	65.56	0.00	0.00	65.56	Wire	53178654 61
	Unfactored	Safelite S		311903sup				13.50	0.00	0.00	0.00	13.50	0.00	0.00	13.50	Wire	53178654 61
	Unfactored	Safelite S		1231928sup				800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	Wire	53178654 61
	Unfactored	Safelite S		290135sup				51.05	0.00	0.00	0.00	51.05	0.00	0.00	51.05	Wire	53178654 61
Auto Glass	Unfactored							988.58	0.00	0.00	0.00	988.58	0.00	20.00	968.58		
Auto Glass	Total							988.58	0.00	0.00	0.00	988.58	0.00	20.00	968.58		
03/03/22								1,317.34	0.00	0.00	0.00	1,317.34	0.00	20.00	1,297.34		
	Unfactored	Safelite S		299609sup				97.15	0.00	0.00	0.00	97.15	0.00	20.00	77.15	Wire	53249726 57
	Unfactored	Safelite S		08876sup				32.50	0.00	0.00	0.00	32.50	0.00	0.00	32.50	Wire	53249726 57
	Unfactored	Safelite S		806741sup				56.49	0.00	0.00	0.00	56.49	0.00	0.00	56.49	Wire	53249726 57
	Unfactored	Safelite S		1535757				485.54	0.00	0.00	0.00	485.54	0.00	0.00	485.54	Wire	53249726 57
	Unfactored	Safelite S		1497042				613.32	0.00	0.00	0.00	613.32	0.00	0.00	613.32	Wire	53249726 57
	Unfactored	Safelite S		126474sup				32.34	0.00	0.00	0.00	32.34	0.00	0.00	32.34	Wire	53249726 57
Auto Glass	Unfactored							1,317.34	0.00	0.00	0.00	1,317.34	0.00	20.00	1,297.34		
Auto Glass	Total							1,317.34	0.00	0.00	0.00	1,317.34	0.00	20.00	1,297.34		
05/04/22								1,699.78	0.00	0.00	0.00	1,699.78	0.00	20.00	1,679.78		
	Unfactored	Lynx Servi		1660479cb				1,660.47	0.00	0.00	0.00	1,660.47	0.00	20.00	1,640.47	Wire	53338404 80
	Unfactored	Safelite S		335050sup				18.34	0.00	0.00	0.00	18.34	0.00	0.00	18.34	Wire	53338404 80



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	Unfactored	Safelite S	278828supp	20.97	0.00	0.00	0.00	20.97	0.00	0.00	20.97	Wire	53338404 80
Auto Glass	Unfactored			1,699.78	0.00	0.00	0.00	1,699.78	0.00	20.00	1,679.78		
Auto Glass	Total			1,699.78	0.00	0.00	0.00	1,699.78	0.00	20.00	1,679.78		
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06/28/22				0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47		
	Escrow			0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47	Other	1660479cb not2020
Auto Glass	Escrow			0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47		
Auto Glass	Total			0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47		
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08/06/22				72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00		
	Unfactored	Safelite S	270068sup	72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00	Wire	
Auto Glass	Unfactored			72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00		
Auto Glass	Total			72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00		

