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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8573	SOUTHWEST REEF COMP	C.C.NET 10CALL	SD	505-884-0901	ROB SEMENDOFF, JEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-27	149208	\$172.00					\$172.00	
2017-05-23	149147	\$587.03					\$587.03	
2017-05-18	149070	\$418.08					\$418.08	
2017-05-16	149005	\$299.00					\$299.00	
1970-01-01	149006	\$733.94					\$733.94	
2017-05-09	148922	\$605.39					\$605.39	
2017-04-30	148746	\$167.24					\$167.24	
2017-04-30	148755	\$89.90					\$89.90	
2017-04-29	148736	\$254.00					\$254.00	
2017-05-01	148717	\$205.00					\$205.00	
2017-04-23	148604	\$423.34					\$423.34	
2017-04-24	148608	\$166.00					\$166.00	
2017-04-11	148404	\$791.62					\$791.62	
2017-04-04	148287	\$528.99					\$528.99	
2017-02-27	147581	\$1038.88					\$1038.88	
2017-02-12	147317	\$1015.30					\$1015.30	
2017-02-14	147324	\$978.06					\$978.06	
2017-02-08	147268	\$1076.27					\$1076.27	
2017-01-22	146946	\$1037.90					\$1037.90	
2017-01-14	146812	\$775.85					\$775.85	
2016-11-28	146225	\$649.90					\$649.90	
2016-09-28	145426	\$468.39					\$468.39	
2016-07-24	144561	\$403.23					\$403.23	
2016-07-24	144565	\$1225.00					\$1225.00	
2016-07-03	144365	\$567.92					\$567.92	
2016-06-26	144313	\$1071.13					\$1071.13	
2016-06-12	144061	\$811.89					\$811.89	
2016-06-06	143929	\$498.25					\$498.25	
2016-05-30	143820	\$1087.00					\$1087.00	
2016-05-30	143826	\$478.30					\$478.30	
2016-05-25	143792	\$530.20					\$530.20	
2016-05-16	143683	\$330.00					\$330.00	
2016-05-16	143684	\$330.00					\$330.00	
2016-05-16	143685	\$330.00					\$330.00	
2016-05-16	143687	\$330.00					\$330.00	
	142205	\$1212.80					\$1212.80	
	142144	\$620.90					\$620.90	
	140743	\$628.75					\$628.75	
	140547	\$1198.50					\$1198.50	
	140443	\$686.80					\$686.80	
	140249	\$891.79					\$891.79	
	139932	\$464.00					\$464.00	
	139258	\$699.30					\$699.30	
	139148	\$668.25					\$668.25	
	139061	\$741.25					\$741.25	
	138522	\$1073.20					\$1073.20	
	138184	\$1737.00					\$1737.00	
	137993	\$640.60					\$640.60	
	137828	\$529.50					\$529.50	
	136999	\$620.70					\$620.70	
	136663	\$1078.35					\$1078.35	
	134938	\$847.70					\$847.70	
	134542	\$1005.15					\$1005.15	
	134003	\$1053.48					\$1053.48	
	133913	\$1099.57					\$1099.57	
	133207	\$921.95					\$921.95	
	131970	\$882.70					\$882.70	
	131856	\$692.88					\$692.88	
	131096	\$978.80					\$978.80	
	130397	\$470.82					\$470.82	
	129832	\$856.44					\$856.44	
	128073	\$939.76					\$939.76	
	127785	\$864.13					\$864.13	
	127534	\$553.50					\$553.50	
	127417	\$1111.28					\$1111.28	
	126718	\$1374.10					\$1374.10	
	126118	\$638.50					\$638.50	
	125558	\$978.55					\$978.55	
	125142	\$993.30					\$993.30	
	124714	\$783.50					\$783.50	
	124637	\$674.35					\$674.35	
	123836	\$746.50					\$746.50	
	123714	\$640.50					\$640.50	
	123200	\$576.26					\$576.26	
	123115	\$936.00					\$936.00	
	122322	\$1097.76					\$1097.76	
	121963	\$617.00					\$617.00	
	121786	\$656.95					\$656.95	



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121693	\$1280.50	\$1280.50
120746	\$968.34	\$968.34
120502	\$1138.50	\$1138.50
120316	\$498.50	\$498.50
120191	\$1685.30	\$1685.30
119799	\$1122.37	\$1122.37
119394	\$1152.50	\$1152.50
119154	\$939.10	\$939.10
119207	\$76.00	\$76.00
118609	\$876.00	\$876.00
117761	\$878.20	\$878.20
118181	\$1460.19	\$1460.19
117510	\$1049.95	\$1049.95
117077	\$1226.35	\$1226.35
116867	\$1031.00	\$1031.00
116583	\$816.05	\$816.05
116004	\$1280.80	\$1280.80
115930	\$1334.98	\$1334.98
115805	\$956.00	\$956.00
115419	\$418.00	\$418.00
115262	\$1258.05	\$1258.05
114994	\$1340.50	\$1340.50
114581	\$777.50	\$777.50
114172	\$1727.70	\$1727.70
113822	\$21.10	\$21.10
113899	\$-21.10	\$-21.10
113464	\$1267.50	\$1267.50
113268	\$1259.35	\$1259.35
113063	\$1301.45	\$1301.45
112747	\$788.00	\$788.00
112541	\$362.25	\$362.25
112354	\$1110.25	\$1110.25
111897	\$1051.00	\$1051.00
111541	\$1145.75	\$1145.75
111202	\$735.95	\$735.95
111111	\$946.50	\$946.50
110659	\$1588.30	\$1588.30
110067	\$894.00	\$894.00
109695	\$615.96	\$615.96
109508	\$1379.65	\$1379.65
108915	\$813.00	\$813.00
108743	\$726.00	\$726.00
108308	\$574.60	\$574.60
107831	\$813.25	\$813.25
107639	\$789.40	\$789.40
107412	\$792.55	\$792.55
107227	\$1040.00	\$1040.00
106328	\$1029.00	\$1029.00
106631	\$460.56	\$460.56
105980	\$1733.40	\$1733.40
105787	\$1346.35	\$1346.35
105540	\$1144.35	\$1144.35
105094	\$482.00	\$482.00
104867	\$1307.40	\$1307.40
104636	\$529.40	\$529.40
104439	\$1209.00	\$1209.00
104030	\$570.00	\$570.00
103961	\$820.20	\$820.20
103813	\$632.95	\$632.95
103615	\$1119.15	\$1119.15
103470	\$1419.05	\$1419.05
102935	\$1191.15	\$1191.15
102485	\$1096.30	\$1096.30
102125	\$1707.20	\$1707.20
100734	\$130.00	\$130.00
100944	\$1667.35	\$1667.35
100157	\$907.15	\$907.15
100372	\$1242.10	\$1242.10
99462	\$923.70	\$923.70
99683	\$1022.50	\$1022.50
99220	\$574.40	\$574.40
98260	\$1925.90	\$1925.90
97853	\$1364.50	\$1364.50
97254	\$1728.55	\$1728.55
96532	\$1141.70	\$1141.70
96471	\$1029.55	\$1029.55
96210	\$1351.65	\$1351.65
95627	\$1097.95	\$1097.95
95383	\$1246.30	\$1246.30
94576	\$433.50	\$433.50
93874	\$563.00	\$563.00
93361	\$1525.45	\$1525.45
92509	\$758.50	\$758.50
91951	\$1968.80	\$1968.80



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91185	\$1361.15	\$1361.15
90610	\$990.90	\$990.90
89901	\$2135.00	\$2135.00
89410	\$632.50	\$632.50
88812	\$1047.25	\$1047.25
88245	\$1142.70	\$1142.70
87744	\$968.80	\$968.80
87164	\$1045.75	\$1045.75
86824	\$1743.05	\$1743.05
86079	\$333.85	\$333.85
85862	\$1026.45	\$1026.45
85711	\$714.00	\$714.00
85425	\$353.35	\$353.35
85201	\$621.40	\$621.40
85026	\$835.35	\$835.35
83937	\$1375.25	\$1375.25
83687	\$1264.75	\$1264.75
83202	\$1317.47	\$1317.47
82912	\$844.00	\$844.00
81896	\$795.75	\$795.75
81434	\$833.60	\$833.60
80097	\$962.35	\$962.35
79756	\$1972.75	\$1972.75
79108	\$526.65	\$526.65
78850	\$1676.85	\$1676.85
78355	\$1425.55	\$1425.55
77394	\$1415.45	\$1415.45
76965	\$674.00	\$674.00
76392	\$825.50	\$825.50
76183	\$904.65	\$904.65
75569	\$822.40	\$822.40
74660	\$464.25	\$464.25
74388	\$651.00	\$651.00
74162	\$1213.95	\$1213.95
73472	\$858.10	\$858.10
73257	\$806.45	\$806.45
73082	\$614.75	\$614.75
72220	\$570.00	\$570.00
71668	\$670.15	\$670.15
71306	\$830.40	\$830.40
71176	\$336.55	\$336.55
71145	\$201.75	\$201.75
71077	\$375.00	\$375.00
70880	\$759.50	\$759.50
70650	\$979.30	\$979.30
70446	\$525.40	\$525.40
69972	\$448.58	\$448.58
69823	\$1464.70	\$1464.70
69499	\$876.45	\$876.45
69308	\$1082.40	\$1082.40
68801	\$1115.50	\$1115.50
68548	\$1216.35	\$1216.35
68342	\$848.90	\$848.90
68115	\$557.05	\$557.05
67925	\$751.70	\$751.70
67584	\$1318.05	\$1318.05
67341	\$1386.05	\$1386.05
67104	\$1065.80	\$1065.80
66705	\$521.40	\$521.40
66070	\$470.70	\$470.70
65879	\$464.20	\$464.20
65675	\$291.25	\$291.25
65299	\$810.00	\$810.00
64821	\$609.30	\$609.30
64624	\$558.45	\$558.45
64245	\$673.80	\$673.80
63760	\$486.20	\$486.20
63356	\$791.40	\$791.40
62974	\$1012.40	\$1012.40
62688	\$311.05	\$311.05
62470	\$889.60	\$889.60
61826	\$1006.20	\$1006.20
61767	\$743.20	\$743.20
61893	\$242.64	\$242.64
61470	\$670.75	\$670.75
61381	\$498.30	\$498.30
61194	\$789.40	\$789.40
61029	\$823.75	\$823.75
60684	\$1176.86	\$1176.86
60456	\$945.40	\$945.40
60090	\$642.65	\$642.65
59969	\$847.71	\$847.71
59803	\$505.07	\$505.07
59664	\$823.50	\$823.50



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59326	\$718.05	\$718.05
59134	\$387.00	\$387.00
58888	\$1121.10	\$1121.10
58517	\$442.98	\$442.98
58716	\$182.52	\$182.52
58753	\$269.03	\$269.03
58204	\$670.75	\$670.75
57882	\$837.45	\$837.45
57806	\$514.65	\$514.65
57654	\$1539.25	\$1539.25
57467	\$646.00	\$646.00
57289	\$1124.20	\$1124.20
57053	\$1233.60	\$1233.60
56841	\$1376.25	\$1376.25
56358	\$860.20	\$860.20
56107	\$2300.16	\$2300.16
56337	\$202.53	\$202.53
55653	\$1480.02	\$1480.02
55155	\$677.10	\$677.10
55050	\$1174.25	\$1174.25
54884	\$1116.00	\$1116.00
54953	\$486.70	\$486.70
54791	\$2173.67	\$2173.67
54548	\$2813.41	\$2813.41
54334	\$1006.15	\$1006.15
53796	\$307.91	\$307.91
53437	\$1067.51	\$1067.51
53165	\$604.75	\$604.75
52639	\$778.10	\$778.10
52988	\$640.55	\$640.55
52844	\$462.41	\$462.41
52803	\$275.97	\$275.97
52562	\$460.65	\$460.65
52193	\$-11.20	\$-11.20
52306	\$11.20	\$11.20
52088	\$559.35	\$559.35
51544	\$944.30	\$944.30
51604	\$592.40	\$592.40
51246	\$601.55	\$601.55
51038	\$1329.87	\$1329.87
50644	\$1598.17	\$1598.17
49998	\$1031.75	\$1031.75
50057	\$154.51	\$154.51
49858	\$620.25	\$620.25
49488	\$1230.75	\$1230.75
49193	\$513.40	\$513.40
49208	\$332.22	\$332.22
48811	\$1554.45	\$1554.45
48394	\$845.15	\$845.15
48031	\$881.20	\$881.20
47276	\$502.85	\$502.85
47017	\$1467.11	\$1467.11
46707	\$1438.41	\$1438.41
46286	\$1739.66	\$1739.66
44485	\$-66.50	\$-66.50
45537	\$1010.05	\$1010.05
44331	\$1957.07	\$1957.07
44047	\$602.56	\$602.56
43436	\$-182.00	\$-182.00
43471	\$1024.72	\$1024.72
43509	\$573.52	\$573.52
42989	\$1635.15	\$1635.15
42384	\$2167.30	\$2167.30
42126	\$1393.17	\$1393.17
42004	\$915.10	\$915.10
41773	\$1170.80	\$1170.80
41171	\$1232.35	\$1232.35
41001	\$1868.75	\$1868.75
40909	\$-85.36	\$-85.36
40598	\$1500.00	\$1500.00
39980	\$827.90	\$827.90
39597	\$2058.31	\$2058.31
39518	\$-98.52	\$-98.52
39119	\$1074.50	\$1074.50
38104	\$1555.91	\$1555.91
37789	\$1487.50	\$1487.50
36706	\$-74.03	\$-74.03
36846	\$74.03	\$74.03
36508	\$932.95	\$932.95
36251	\$1000.00	\$1000.00
35440	\$2564.12	\$2564.12
35045	\$449.55	\$449.55
34845	\$865.20	\$865.20
34130	\$1457.25	\$1457.25



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33821	\$24.59	\$24.59
33873	\$-24.59	\$-24.59
33473	\$31.93	\$31.93
33587	\$-31.93	\$-31.93
33296	\$598.45	\$598.45
33072	\$950.65	\$950.65
33158	\$669.05	\$669.05
32827	\$1592.81	\$1592.81
32478	\$748.10	\$748.10
32741	\$94.41	\$94.41
32006	\$468.75	\$468.75
31751	\$632.35	\$632.35
31444	\$1717.15	\$1717.15
31145	\$932.75	\$932.75
31311	\$929.40	\$929.40
30876	\$692.55	\$692.55
30976	\$614.05	\$614.05
30730	\$1045.60	\$1045.60
30443	\$637.15	\$637.15
30324	\$926.05	\$926.05
30059	\$6.55	\$6.55
28707	\$-16.00	\$-16.00
29780	\$16.00	\$16.00
28759	\$-63.81	\$-63.81
29462	\$63.81	\$63.81
29562	\$-112.39	\$-112.39
28967	\$2566.50	\$2566.50
28663	\$1731.85	\$1731.85
28455	\$1907.70	\$1907.70
28256	\$2476.85	\$2476.85

TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$315,432.94	<=====
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