



Date: 06/17/2017

Page No. 1

EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0406	Remy's Reef		SD	646-683-9374	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-15	149658	\$203.76					\$203.76	
2017-06-15	149659	\$11.98					\$11.98	
2017-06-14	149600	\$14.99					\$14.99	
2017-06-14	149601	\$14.99					\$14.99	
2017-06-14	149603	\$8.50					\$8.50	
2017-06-14	149604	\$9.75					\$9.75	
2017-06-14	149608	\$29.95					\$29.95	
2017-06-14	149611	\$9.75					\$9.75	
2017-06-14	149612	\$29.95					\$29.95	
2017-06-14	149613	\$9.75					\$9.75	
2017-06-14	149614	\$9.75					\$9.75	
2017-06-14	149615	\$29.95					\$29.95	
2017-06-14	149617	\$24.95					\$24.95	
2017-06-14	149618	\$29.95					\$29.95	
2017-06-14	149619	\$24.95					\$24.95	
2017-06-14	149620	\$24.95					\$24.95	
2017-06-14	149622	\$29.95					\$29.95	
2017-06-14	149624	\$29.95					\$29.95	
2017-06-14	149632	\$56.97					\$56.97	
2017-06-14	149633	\$45.94					\$45.94	
2017-06-14	149638	\$9.75					\$9.75	
2017-06-14	149640	\$9.75					\$9.75	
2017-06-14	149641	\$9.75					\$9.75	
2017-06-14	149642	\$9.75					\$9.75	
2017-06-14	149643	\$15.99					\$15.99	
2017-06-14	149644	\$24.95					\$24.95	
2017-06-14	149647	\$15.92					\$15.92	
2017-06-13	149546	\$72.40					\$72.40	
2017-06-13	149554	\$12.50					\$12.50	
2017-06-13	149555	\$12.50					\$12.50	
2017-06-13	149556	\$46.80					\$46.80	
2017-06-13	149558	\$46.80					\$46.80	
2017-06-13	149559	\$239.76					\$239.76	
2017-06-13	149560	\$27.00					\$27.00	
2017-06-13	149561	\$131.88					\$131.88	
2017-06-13	149564	\$65.94					\$65.94	
2017-06-13	149565	\$56.97					\$56.97	
2017-06-13	149571	\$131.88					\$131.88	
2017-06-13	149574	\$78.00					\$78.00	
2017-06-13	149575	\$85.90					\$85.90	
2017-06-13	149576	\$59.88					\$59.88	
2017-06-13	149577	\$27.00					\$27.00	
2017-06-13	149580	\$47.45					\$47.45	
2017-06-13	149581	\$65.44					\$65.44	
2017-06-13	149582	\$65.44					\$65.44	
2017-06-13	149584	\$8.99					\$8.99	
2017-06-13	149585	\$35.88					\$35.88	
2017-06-13	149586	\$119.88					\$119.88	
2017-06-13	149588	\$79.99					\$79.99	
2017-06-13	149589	\$30.00					\$30.00	
2017-06-13	149590	\$13.99					\$13.99	
2017-06-13	149591	\$41.94					\$41.94	
2017-06-13	149592	\$18.99					\$18.99	
2017-06-13	149593	\$33.90					\$33.90	
2017-06-13	149594	\$13.99					\$13.99	
2017-06-13	149595	\$17.98					\$17.98	
2017-06-13	149596	\$49.95					\$49.95	
2017-06-13	149597	\$7.99					\$7.99	
2017-06-13	149598	\$38.97					\$38.97	
2017-06-12	149478	\$8.99					\$8.99	
2017-06-12	149479	\$21.40					\$21.40	
2017-06-12	149480	\$79.60					\$79.60	
2017-06-12	149483	\$149.33					\$149.33	
2017-06-12	149484	\$149.33					\$149.33	
2017-06-12	149487	\$149.33					\$149.33	
2017-06-12	149488	\$65.80					\$65.80	
2017-06-12	149492	\$40.80					\$40.80	
2017-06-12	149493	\$149.33					\$149.33	
2017-06-12	149496	\$40.80					\$40.80	
2017-06-12	149497	\$40.80					\$40.80	
2017-06-12	149498	\$149.33					\$149.33	
2017-06-12	149500	\$149.33					\$149.33	
2017-06-12	149504	\$149.33					\$149.33	
2017-06-12	149505	\$149.33					\$149.33	
2017-06-12	149506	\$149.33					\$149.33	
2017-06-12	149509	\$46.80					\$46.80	
2017-06-12	149510	\$46.80					\$46.80	
2017-06-12	149511	\$46.80					\$46.80	

