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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0406	MARINE AND REEF MAINT		SD	646-683-9374	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-28	143748	\$119.88						
2016-12-23	143911	\$532.64						
2016-06-06	143913	\$532.64						
2016-06-11	144027	\$925.02						
2016-06-11	144028	\$842.40						
2016-06-11	144029	\$1023.46						
2016-06-08	144036	\$157.20						
2016-07-18	144528	\$1826.98						
2016-09-23	145354	\$32.50						
2016-09-26	145379	\$131.10						
2016-09-26	145380	\$640.00						
2016-09-26	145383	\$10.34						
2016-09-26	145387	\$306.33						
2016-09-26	145388	\$337.34						
2016-09-26	145389	\$47.70						
2016-09-26	145393	\$17.00						
2016-09-26	145394	\$317.40						
2016-09-26	145395	\$44.85						
2016-09-26	145397	\$199.74						
2016-09-27	145402	\$123.80						
2016-09-27	145403	\$135.80						
2016-09-27	145404	\$139.80						
2016-09-27	145405	\$1311.00						
2016-09-26	145407	\$92.85						
2016-09-26	145411	\$154.75						
2016-09-26	145413	\$185.70						
2016-09-28	145428	\$170.78						
2016-09-28	145429	\$32.18						
2016-09-29	145437	\$18.99						
2016-09-29	145439	\$60.89						
2016-09-29	145440	\$46.95						
2016-09-30	145506	\$155.75						
2016-09-30	145513	\$83.90						
2016-09-30	145521	\$99.00						
2016-09-30	145522	\$27.00						
2016-09-30	145523	\$8.00						
2016-09-30	145524	\$25.63						
2016-10-10	145565	\$11.11						
2016-10-10	145569	\$152.95						
2016-10-10	145570	\$10.00						
2016-10-15	145627	\$92.50						
2016-10-15	145628	\$37.50						
2016-10-15	145629	\$75.00						
2016-10-15	145630	\$47.50						
2016-10-15	145634	\$1181.00						
2016-10-15	145635	\$1219.00						
2016-10-15	145637	\$1115.00						
2016-10-15	145638	\$999.00						
2016-10-15	145639	\$202.50						
2016-10-15	145640	\$202.00						
2016-10-15	145641	\$241.25						
2016-10-15	145642	\$180.00						
2016-10-15	145643	\$230.00						
2016-10-15	145644	\$141.25						
2016-10-15	145645	\$185.00						
2016-10-17	145673	\$1109.23						
1970-01-01	145833	\$161.69						
2016-10-31	145855	\$129.35						
2016-10-31	145856	\$5305.08						
1970-01-01	145864	\$282.85						
2016-09-30	145866	\$277.57						
1970-01-01	145867	\$261.95						
2016-09-30	145870	\$2.09						
2016-09-30	145871	\$8.14						
2016-09-30	145872	\$3.91						
1970-01-01	145901	\$12.82						
1970-01-01	145902	\$15.60						
1970-01-01	145903	\$34.27						
1970-01-01	145904	\$47.85						
1970-01-01	145905	\$54.45						
1970-01-01	145909	\$36.30						
1970-01-01	145911	\$9.79						
1970-01-01	145913	\$31.20						
1970-01-01	145914	\$20.63						
1970-01-01	145915	\$54.81						
1970-01-01	145916	\$645.00						
1970-01-01	145918	\$293.85						
1970-01-01	145919	\$86.95						



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2016-11-08	145962	\$175.50
2016-11-09	145963	\$532.04
2016-11-10	146015	\$107.88
2016-11-10	146016	\$77.94
2016-11-10	146017	\$11.94
2016-11-14	146056	\$27.55
2016-11-17	146091	\$110.33
2016-11-21	146092	\$147.11
2016-11-20	146102	\$7.75
2016-11-20	146103	\$9.85
2016-11-20	146104	\$9.85
2016-11-20	146108	\$118.20
2016-11-21	146145	\$10.85
2016-11-21	146146	\$10.95
2016-11-21	146147	\$14.00
2016-11-21	146152	\$7.55
2016-11-21	146153	\$26.00
2016-12-04	146285	\$53.95
2016-12-04	146290	\$166.33
2016-12-04	146291	\$79.86
2016-12-04	146292	\$73.00
2016-12-04	146293	\$148.50
2016-12-04	146294	\$128.62
2016-12-07	146339	\$205.38
2016-12-07	146340	\$411.70
2016-12-08	146358	\$100.39
2016-09-30	146359	\$384.65
2016-09-30	146363	\$88.69
2016-09-30	146364	\$31.95
2016-09-30	146365	\$57.90
2016-12-14	146431	\$8097.79
2016-12-14	146440	\$68728.76
2016-12-15	146444	\$571.78
2016-12-16	146458	\$68.93
2016-12-19	146470	\$51.68
2016-12-20	146518	\$10.85
1970-01-01	146607	\$9.99
1970-01-01	146614	\$38.94
1970-01-01	146616	\$48.93
1970-01-01	146617	\$77.88
1970-01-01	146618	\$106.83
1970-01-01	146619	\$116.82
1970-01-01	146620	\$126.81
1970-01-01	146621	\$155.76
1970-01-01	146622	\$636.90
2017-01-10	146767	\$10.80
1970-01-01	146894	\$277.90
1970-01-01	146895	\$277.90
1970-01-01	146902	\$277.90
1970-01-01	146913	\$34.99
1970-01-01	146916	\$95.49
1970-01-01	146917	\$95.49
2017-01-20	146918	\$95.49
2017-01-20	146919	\$95.49
2017-01-20	146920	\$95.49
2017-01-20	146921	\$1063.49
2017-01-22	146930	\$392.38
1970-01-01	146931	\$166.01
1970-01-01	146991	\$6331.86
1970-01-01	147003	\$163.25
1970-01-01	147004	\$189.50
1970-01-01	147005	\$215.75
1970-01-01	147006	\$347.00
2017-01-26	147012	\$296.89
2017-01-26	147013	\$332.75
2017-01-26	147014	\$263.45
1970-01-01	147029	\$400.90
1970-01-01	147030	\$427.85
1970-01-01	147031	\$454.80
1970-01-01	147034	\$71.88
2017-02-02	147138	\$45.00
2017-02-02	147139	\$36.00
2017-02-02	147140	\$36.00
2017-02-02	147141	\$36.00
2017-02-02	147142	\$50.40
2017-02-02	147143	\$45.00
2017-02-02	147144	\$33.93
2017-02-02	147145	\$21.60
2017-02-07	147233	\$68.35
1970-01-01	147237	\$535.77
1970-01-01	147239	\$562.76
1970-01-01	147242	\$509.74
1970-01-01	147244	\$296.89
2017-02-10	147284	\$535.05



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2017-02-10	147285	\$728.40
2017-02-10	147286	\$794.40
2017-02-10	147287	\$438.90
2017-02-10	147288	\$445.79
2017-02-10	147289	\$190.41
2017-02-10	147290	\$1274.43
2017-02-10	147291	\$663.53
2017-02-13	147349	\$89.94
2017-02-13	147350	\$264.00
2017-02-13	147354	\$1679.68
2017-02-13	147355	\$278.00
2017-02-13	147356	\$92.00
2017-02-13	147359	\$42.00
2017-02-14	147362	\$23.26
2017-02-13	147367	\$1160.63
2017-02-13	147368	\$36519.68
2017-02-13	147369	\$151.76
2017-02-14	147375	\$47.88
2017-02-14	147380	\$248.68
2017-02-14	147381	\$637.02
2017-02-14	147382	\$247.50
2017-02-15	147388	\$12.70
2017-02-15	147390	\$135.25
1970-01-01	147531	\$52.30
1970-01-01	147546	\$19.90
2017-02-26	147563	\$54.00
2017-03-01	147621	\$275.00
2017-03-01	147630	\$184.85
2017-03-04	147664	\$1789.76
2017-03-11	147806	\$16.00
2017-03-12	147834	\$19.70
2017-03-13	147871	\$48.00
2017-03-13	147872	\$26.00
2017-03-14	147878	\$63.92
2017-03-14	147879	\$182.85
2017-03-20	147960	\$45.60
2017-03-21	148010	\$40.00
2017-03-26	148071	\$128.15
2017-03-27	148105	\$40.00
2017-03-27	148107	\$50.00
1970-01-01	148193	\$2211.62
1970-01-01	148194	\$3447.05
2017-03-31	148195	\$3447.05
2017-03-31	148196	\$78.00
1970-01-01	148197	\$395.76
2017-04-12	148198	\$1025.52
2017-04-12	148199	\$1025.52
2017-03-31	148200	\$1025.52
2017-04-01	148204	\$90.00
2017-04-05	148264	\$9.95
2017-04-03	148277	\$3966.34
2017-04-05	148281	\$1725.95
2017-04-05	148293	\$302.76
2017-04-05	148294	\$1794.00
2017-04-10	148395	\$993.46
2017-04-11	148397	\$35.82
2017-04-11	148398	\$21.89
2017-04-11	148405	\$525.00
1970-01-01	148407	\$364.75
2017-04-13	148420	\$1.99
2017-04-16	148466	\$17.60
2017-04-16	148469	\$17.60
2017-04-17	148482	\$40.00
2017-04-17	148483	\$17.35
2017-04-18	148495	\$25.95
2017-04-18	148496	\$26.95
2017-04-27	148652	\$75.00
1970-01-01	148712	\$78.75
2017-04-29	148719	\$86.82
2017-04-29	148720	\$156.99
2017-04-29	148721	\$63.52
2017-04-30	148731	\$25.41
2017-04-30	148733	\$32.55
2017-04-30	148734	\$29.94
2017-04-30	148735	\$29.94
2017-04-30	148775	\$29.94
2017-04-30	148777	\$29.94
2017-04-30	148783	\$29.94
2017-04-30	148784	\$29.94
2017-04-30	148787	\$29.94
2017-04-30	148791	\$31.35
1970-01-01	148863	\$470.00
		\$196,662.44