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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

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

DATE	INVOICE	AMOUNT	PAID	UNPAID
	136976	\$204.46	\$0.00	\$204.46
	137845	\$80.50	\$0.00	\$80.50
	137887	\$-55.75	\$0.00	\$-55.75
	137990	\$0.00	\$0.00	\$0.00
	138231	\$0.00	\$0.00	\$0.00
	138391	\$0.00	\$0.00	\$0.00
	138499	\$0.00	\$0.00	\$0.00
	139134	\$0.00	\$0.00	\$0.00
	139247	\$0.00	\$0.00	\$0.00
	139994	\$0.00	\$0.00	\$0.00
	140144	\$0.00	\$0.00	\$0.00
	140248	\$0.00	\$0.00	\$0.00
	140651	\$0.00	\$0.00	\$0.00
	140921	\$0.00	\$0.00	\$0.00
	141503	\$0.00	\$0.00	\$0.00
	141897	\$0.00	\$0.00	\$0.00
	142282	\$0.00	\$0.00	\$0.00
	142785	\$0.00	\$0.00	\$0.00
2016-05-28	143748	\$119.88	\$0.00	\$119.88
2016-12-23	143911	\$532.64	\$0.00	\$532.64
2016-06-06	143913	\$532.64	\$0.00	\$532.64
2016-06-11	144027	\$925.02	\$0.00	\$925.02
2016-06-11	144028	\$842.40	\$0.00	\$842.40
2016-06-11	144029	\$1023.46	\$0.00	\$1023.46
2016-06-08	144036	\$157.20	\$0.00	\$157.20
2016-07-18	144528	\$1826.98	\$0.00	\$1826.98
2016-09-23	145354	\$32.50	\$0.00	\$32.50
2016-09-26	145379	\$131.10	\$0.00	\$131.10
2016-09-26	145380	\$640.00	\$0.00	\$640.00
2016-09-26	145383	\$10.34	\$0.00	\$10.34
2016-09-26	145387	\$306.33	\$0.00	\$306.33
2016-09-26	145388	\$337.34	\$0.00	\$337.34
2016-09-26	145389	\$47.70	\$0.00	\$47.70
2016-09-26	145393	\$17.00	\$0.00	\$17.00
2016-09-26	145394	\$317.40	\$0.00	\$317.40
2016-09-26	145395	\$44.85	\$0.00	\$44.85
2016-09-26	145397	\$199.74	\$0.00	\$199.74
2016-09-27	145402	\$123.80	\$0.00	\$123.80
2016-09-27	145403	\$135.80	\$0.00	\$135.80
2016-09-27	145404	\$139.80	\$0.00	\$139.80
2016-09-27	145405	\$1311.00	\$0.00	\$1311.00
2016-09-26	145407	\$92.85	\$0.00	\$92.85
2016-09-26	145411	\$154.75	\$0.00	\$154.75
2016-09-26	145413	\$185.70	\$0.00	\$185.70
2016-09-28	145428	\$170.78	\$0.00	\$170.78
2016-09-28	145429	\$32.18	\$0.00	\$32.18
2016-09-29	145437	\$18.99	\$0.00	\$18.99
2016-09-29	145439	\$60.89	\$0.00	\$60.89
2016-09-29	145440	\$46.95	\$0.00	\$46.95
2016-09-30	145506	\$155.75	\$0.00	\$155.75
2016-09-30	145513	\$83.90	\$0.00	\$83.90
2016-09-30	145518	\$0.00	\$0.00	\$0.00
2016-09-30	145520	\$0.00	\$0.00	\$0.00
2016-09-30	145521	\$99.00	\$0.00	\$99.00
2016-09-30	145522	\$27.00	\$0.00	\$27.00
2016-09-30	145523	\$8.00	\$0.00	\$8.00
2016-09-30	145524	\$25.63	\$0.00	\$25.63
2016-10-10	145564	\$0.00	\$0.00	\$0.00
2016-10-10	145565	\$11.11	\$0.00	\$11.11
2016-10-10	145566	\$0.00	\$0.00	\$0.00
2016-10-10	145567	\$0.00	\$0.00	\$0.00
2016-10-10	145568	\$0.00	\$0.00	\$0.00
2016-10-10	145569	\$152.95	\$0.00	\$152.95
2016-10-10	145570	\$10.00	\$0.00	\$10.00
2016-10-15	145627	\$92.50	\$0.00	\$92.50
2016-10-15	145628	\$37.50	\$0.00	\$37.50
2016-10-15	145629	\$75.00	\$0.00	\$75.00
2016-10-15	145630	\$47.50	\$0.00	\$47.50
2016-10-15	145631	\$0.00	\$0.00	\$0.00
2016-10-15	145632	\$0.00	\$0.00	\$0.00
2016-10-15	145633	\$0.00	\$0.00	\$0.00
2016-10-15	145634	\$1181.00	\$0.00	\$1181.00
2016-10-15	145635	\$1219.00	\$0.00	\$1219.00
2016-10-15	145637	\$1115.00	\$0.00	\$1115.00
2016-10-15	145638	\$999.00	\$0.00	\$999.00
2016-10-15	145639	\$202.50	\$0.00	\$202.50
2016-10-15	145640	\$202.00	\$0.00	\$202.00
2016-10-15	145641	\$241.25	\$0.00	\$241.25



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2016-10-15	145642	\$180.00	\$0.00	\$180.00
2016-10-15	145643	\$230.00	\$0.00	\$230.00
2016-10-15	145644	\$141.25	\$0.00	\$141.25
2016-10-15	145645	\$185.00	\$0.00	\$185.00
2016-10-17	145673	\$1109.23	\$0.00	\$1109.23
1970-01-01	145833	\$161.69	\$0.00	\$161.69
2016-10-31	145855	\$129.35	\$0.00	\$129.35
2016-10-31	145856	\$5305.08	\$0.00	\$5305.08
1970-01-01	145864	\$282.85	\$0.00	\$282.85
2016-09-30	145866	\$277.57	\$0.00	\$277.57
1970-01-01	145867	\$261.95	\$0.00	\$261.95
2016-09-30	145870	\$2.09	\$0.00	\$2.09
2016-09-30	145871	\$8.14	\$0.00	\$8.14
2016-09-30	145872	\$3.91	\$0.00	\$3.91
1970-01-01	145901	\$12.82	\$0.00	\$12.82
1970-01-01	145902	\$15.60	\$0.00	\$15.60
1970-01-01	145903	\$34.27	\$0.00	\$34.27
1970-01-01	145904	\$47.85	\$0.00	\$47.85
1970-01-01	145905	\$54.45	\$0.00	\$54.45
1970-01-01	145909	\$36.30	\$0.00	\$36.30
1970-01-01	145911	\$9.79	\$0.00	\$9.79
1970-01-01	145913	\$31.20	\$0.00	\$31.20
1970-01-01	145914	\$20.63	\$0.00	\$20.63
1970-01-01	145915	\$54.81	\$0.00	\$54.81
1970-01-01	145916	\$645.00	\$0.00	\$645.00
1970-01-01	145918	\$293.85	\$0.00	\$293.85
1970-01-01	145919	\$86.95	\$0.00	\$86.95
2016-11-08	145962	\$175.50	\$0.00	\$175.50
2016-11-09	145963	\$532.04	\$0.00	\$532.04
2016-11-10	146015	\$107.88	\$0.00	\$107.88
2016-11-10	146016	\$77.94	\$0.00	\$77.94
2016-11-10	146017	\$11.94	\$0.00	\$11.94
2016-11-14	146056	\$27.55	\$0.00	\$27.55
2016-11-17	146091	\$110.33	\$0.00	\$110.33
2016-11-21	146092	\$147.11	\$0.00	\$147.11
2016-11-20	146102	\$7.75	\$0.00	\$7.75
2016-11-20	146103	\$9.85	\$0.00	\$9.85
2016-11-20	146104	\$9.85	\$0.00	\$9.85
2016-11-20	146108	\$118.20	\$0.00	\$118.20
2016-11-21	146145	\$10.85	\$0.00	\$10.85
2016-11-21	146146	\$10.95	\$0.00	\$10.95
2016-11-21	146147	\$14.00	\$0.00	\$14.00
2016-11-21	146152	\$7.55	\$0.00	\$7.55
2016-11-21	146153	\$26.00	\$0.00	\$26.00
2016-12-04	146285	\$53.95	\$0.00	\$53.95
2016-12-04	146290	\$166.33	\$0.00	\$166.33
2016-12-04	146291	\$79.86	\$0.00	\$79.86
2016-12-04	146292	\$73.00	\$0.00	\$73.00
2016-12-04	146293	\$148.50	\$0.00	\$148.50
2016-12-04	146294	\$128.62	\$0.00	\$128.62
2016-12-07	146339	\$205.38	\$0.00	\$205.38
2016-12-07	146340	\$411.70	\$0.00	\$411.70
2016-12-08	146358	\$100.39	\$0.00	\$100.39
2016-09-30	146359	\$384.65	\$0.00	\$384.65
2016-09-30	146363	\$88.69	\$0.00	\$88.69
2016-09-30	146364	\$31.95	\$0.00	\$31.95
2016-09-30	146365	\$57.90	\$0.00	\$57.90
2016-12-14	146431	\$8097.79	\$0.00	\$8097.79
2016-12-14	146440	\$68728.76	\$0.00	\$68728.76
2016-12-15	146444	\$571.78	\$0.00	\$571.78
2016-12-16	146458	\$68.93	\$0.00	\$68.93
2016-12-19	146470	\$51.68	\$0.00	\$51.68
2016-12-20	146518	\$10.85	\$0.00	\$10.85
2016-12-20	146519	\$21.70	\$0.00	\$21.70
1970-01-01	146607	\$9.99	\$0.00	\$9.99
1970-01-01	146614	\$38.94	\$0.00	\$38.94
1970-01-01	146616	\$48.93	\$0.00	\$48.93
1970-01-01	146617	\$77.88	\$0.00	\$77.88
1970-01-01	146618	\$106.83	\$0.00	\$106.83
1970-01-01	146619	\$116.82	\$0.00	\$116.82
1970-01-01	146620	\$126.81	\$0.00	\$126.81
1970-01-01	146621	\$155.76	\$0.00	\$155.76
1970-01-01	146622	\$636.90	\$0.00	\$636.90
2017-01-09	146745	\$50.00	\$0.00	\$50.00
2017-01-10	146767	\$10.80	\$0.00	\$10.80
2017-01-10	146768	\$86.40	\$0.00	\$86.40
2017-01-13	146811	\$95.40	\$0.00	\$95.40
1970-01-01	146891	\$0.00	\$0.00	\$0.00
1970-01-01	146892	\$0.00	\$0.00	\$0.00
1970-01-01	146893	\$0.00	\$0.00	\$0.00
1970-01-01	146894	\$277.90	\$0.00	\$277.90
1970-01-01	146895	\$277.90	\$0.00	\$277.90
1970-01-01	146896	\$0.00	\$0.00	\$0.00
1970-01-01	146897	\$0.00	\$0.00	\$0.00



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1970-01-01	146899	\$0.00	\$0.00	\$0.00
1970-01-01	146900	\$0.00	\$0.00	\$0.00
1970-01-01	146901	\$0.00	\$0.00	\$0.00
1970-01-01	146902	\$277.90	\$0.00	\$277.90
1970-01-01	146903	\$0.00	\$0.00	\$0.00
1970-01-01	146904	\$0.00	\$0.00	\$0.00
1970-01-01	146913	\$34.99	\$0.00	\$34.99
1970-01-01	146916	\$95.49	\$0.00	\$95.49
1970-01-01	146917	\$95.49	\$0.00	\$95.49
2017-01-20	146918	\$95.49	\$0.00	\$95.49
2017-01-20	146919	\$95.49	\$0.00	\$95.49
2017-01-20	146920	\$95.49	\$0.00	\$95.49
2017-01-20	146921	\$1063.49	\$0.00	\$1063.49
2017-01-22	146930	\$392.38	\$0.00	\$392.38
1970-01-01	146931	\$166.01	\$0.00	\$166.01
1970-01-01	146991	\$6331.86	\$0.00	\$6331.86
1970-01-01	147003	\$163.25	\$0.00	\$163.25
1970-01-01	147004	\$189.50	\$0.00	\$189.50
1970-01-01	147005	\$215.75	\$0.00	\$215.75
1970-01-01	147006	\$347.00	\$0.00	\$347.00
2017-01-26	147012	\$296.89	\$0.00	\$296.89
2017-01-26	147013	\$332.75	\$0.00	\$332.75
2017-01-26	147014	\$263.45	\$0.00	\$263.45
1970-01-01	147029	\$400.90	\$0.00	\$400.90
1970-01-01	147030	\$427.85	\$0.00	\$427.85
1970-01-01	147031	\$454.80	\$0.00	\$454.80
1970-01-01	147034	\$71.88	\$0.00	\$71.88
2017-01-31	147120	\$21.42	\$0.00	\$21.42
2017-02-01	147134	\$34.20	\$0.00	\$34.20
2017-02-02	147138	\$45.00	\$0.00	\$45.00
2017-02-02	147139	\$36.00	\$0.00	\$36.00
2017-02-02	147140	\$36.00	\$0.00	\$36.00
2017-02-02	147141	\$36.00	\$0.00	\$36.00
2017-02-02	147142	\$50.40	\$0.00	\$50.40
2017-02-02	147143	\$45.00	\$0.00	\$45.00
2017-02-02	147144	\$33.93	\$0.00	\$33.93
2017-02-02	147145	\$21.60	\$0.00	\$21.60
2017-02-07	147233	\$68.35	\$0.00	\$68.35
1970-01-01	147237	\$535.77	\$0.00	\$535.77
1970-01-01	147239	\$562.76	\$0.00	\$562.76
1970-01-01	147242	\$509.74	\$0.00	\$509.74
1970-01-01	147244	\$296.89	\$0.00	\$296.89
2017-02-10	147284	\$535.05	\$0.00	\$535.05
2017-02-10	147285	\$728.40	\$0.00	\$728.40
2017-02-10	147286	\$794.40	\$0.00	\$794.40
2017-02-10	147287	\$438.90	\$0.00	\$438.90
2017-02-10	147288	\$445.79	\$0.00	\$445.79
2017-02-10	147289	\$190.41	\$0.00	\$190.41
2017-02-10	147290	\$1274.43	\$0.00	\$1274.43
2017-02-10	147291	\$663.53	\$0.00	\$663.53
2017-02-13	147349	\$89.94	\$0.00	\$89.94
2017-02-13	147350	\$264.00	\$0.00	\$264.00
2017-02-13	147354	\$1679.68	\$0.00	\$1679.68
2017-02-13	147355	\$278.00	\$0.00	\$278.00
2017-02-13	147356	\$92.00	\$0.00	\$92.00
2017-02-13	147359	\$42.00	\$0.00	\$42.00
2017-02-14	147362	\$23.26	\$0.00	\$23.26
2017-02-13	147367	\$1160.63	\$0.00	\$1160.63
2017-02-13	147368	\$36519.68	\$0.00	\$36519.68
2017-02-13	147369	\$151.76	\$0.00	\$151.76
2017-02-14	147375	\$47.88	\$0.00	\$47.88
2017-02-14	147380	\$248.68	\$0.00	\$248.68
2017-02-14	147381	\$637.02	\$0.00	\$637.02
2017-02-14	147382	\$247.50	\$0.00	\$247.50
2017-02-15	147388	\$12.70	\$0.00	\$12.70
2017-02-15	147390	\$135.25	\$0.00	\$135.25
1970-01-01	147531	\$52.30	\$0.00	\$52.30
1970-01-01	147532	\$15.97	\$0.00	\$15.97
1970-01-01	147546	\$19.90	\$0.00	\$19.90
2017-02-26	147563	\$54.00	\$0.00	\$54.00
2017-02-28	147615	\$6.40	\$0.00	\$0.00
2017-03-01	147621	\$275.00	\$50.00	\$225.00
2017-03-01	147630	\$184.85	\$0.00	\$184.85
2017-03-04	147664	\$1789.76	\$0.00	\$1789.76
2017-03-05	147690	\$266.00	\$266.00	\$0.00
2017-03-11	147806	\$16.00	\$0.00	\$16.00
2017-03-11	147807	\$17.60	\$17.60	\$0.00
2017-03-12	147814	\$48.00	\$48.00	\$0.00
2017-03-12	147834	\$19.70	\$0.00	\$19.70
2017-03-13	147836	\$28.00	\$28.00	\$0.00
2017-03-13	147837	\$17.60	\$17.60	\$0.00
2017-03-13	147871	\$48.00	\$0.00	\$48.00
2017-03-13	147872	\$26.00	\$0.00	\$26.00
2017-03-14	147875	\$0.00	\$0.00	\$0.00



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2017-03-14	147876	\$0.00	\$0.00	\$0.00
2017-03-14	147877	\$0.00	\$0.00	\$0.00
2017-03-14	147878	\$63.92	\$0.00	\$63.92
2017-03-14	147879	\$182.85	\$0.00	\$182.85
2017-03-14	147880	\$178.00	\$0.00	\$178.00
2017-03-18	147931	\$41.85	\$41.85	\$0.00
2017-03-20	147960	\$45.60	\$0.00	\$45.60
2017-03-21	148010	\$40.00	\$20.00	\$20.00
2017-03-26	148071	\$128.15	\$0.00	\$128.15
2017-03-27	148105	\$40.00	\$0.00	\$40.00
2017-03-27	148107	\$50.00	\$0.00	\$50.00
1970-01-01	148193	\$2211.62	\$0.00	\$2211.62
1970-01-01	148194	\$3447.05	\$0.00	\$3447.05
2017-03-31	148195	\$3447.05	\$0.00	\$3447.05
2017-03-31	148196	\$78.00	\$0.00	\$78.00
1970-01-01	148197	\$395.76	\$0.00	\$395.76
2017-04-12	148198	\$1025.52	\$0.00	\$1025.52
2017-04-12	148199	\$1025.52	\$0.00	\$1025.52
2017-03-31	148200	\$1025.52	\$0.00	\$1025.52
2017-04-01	148204	\$90.00	\$0.00	\$90.00
2017-04-02	148226	\$102.50	\$0.00	\$102.50
2017-04-02	148227	\$180.00	\$0.00	\$180.00
2017-04-05	148264	\$9.95	\$0.00	\$9.95
2017-04-03	148277	\$3966.34	\$0.00	\$3966.34
2017-04-05	148281	\$1725.95	\$0.00	\$1725.95
2017-04-05	148293	\$302.76	\$0.00	\$302.76
2017-04-05	148294	\$1794.00	\$0.00	\$1794.00
1970-01-01	148342	\$12.82	\$12.82	\$0.00
2017-04-10	148395	\$993.46	\$0.00	\$993.46
2017-04-11	148397	\$35.82	\$0.00	\$35.82
2017-04-11	148398	\$21.89	\$0.00	\$21.89
2017-04-11	148405	\$525.00	\$0.00	\$525.00
1970-01-01	148407	\$364.75	\$0.00	\$364.75
2017-04-13	148420	\$1.99	\$0.00	\$1.99
2017-02-04	148438	\$64.41	\$64.41	\$0.00
1970-01-01	148439	\$30.30	\$30.30	\$0.00
2017-04-16	148466	\$17.60	\$0.00	\$17.60
2017-04-16	148469	\$17.60	\$0.00	\$17.60
2017-04-17	148482	\$40.00	\$0.00	\$40.00
2017-04-17	148483	\$17.35	\$0.00	\$17.35
2017-04-17	148484	\$7.75	\$0.00	\$7.75
2017-04-18	148495	\$25.95	\$0.00	\$25.95
2017-04-18	148496	\$26.95	\$0.00	\$26.95
1970-01-01	148497	\$26.95	\$0.00	\$26.95
2017-04-27	148652	\$75.00	\$0.00	\$75.00
1970-01-01	148712	\$78.75	\$0.00	\$78.75
2017-04-29	148719	\$86.82	\$0.00	\$86.82
2017-04-29	148720	\$156.99	\$0.00	\$156.99
2017-04-29	148721	\$63.52	\$0.00	\$63.52
2017-04-30	148731	\$25.41	\$0.00	\$25.41
2017-04-30	148733	\$32.55	\$0.00	\$32.55
2017-04-30	148734	\$29.94	\$0.00	\$29.94
2017-04-30	148735	\$29.94	\$0.00	\$29.94
2017-04-30	148775	\$29.94	\$0.00	\$29.94
2017-04-30	148777	\$29.94	\$0.00	\$29.94
2017-04-30	148783	\$29.94	\$0.00	\$29.94
2017-04-30	148784	\$29.94	\$0.00	\$29.94
2017-04-30	148787	\$29.94	\$0.00	\$29.94
2017-04-30	148791	\$31.35	\$0.00	\$31.35
1970-01-01	148863	\$470.00	\$0.00	\$470.00
TOTAL:		\$198,244.91	\$602.98	\$197,641.95