



Date: 05/25/2017

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	

INVOICE #	DATE	CHK/REF	INVOICE	PAYMENT	DISCOUNT	BALANCE FWD
136976			\$204.46	\$0.00	\$0.00	
137845			\$80.50	\$0.00	\$0.00	
137887			\$-55.75	\$0.00	\$0.00	
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	
149089	2017-05-20		\$38.00	\$0.00	\$0.00	
149090	2017-05-20		\$45.00	\$0.00	\$0.00	
149091	2017-05-20		\$38.00	\$0.00	\$0.00	
149093	2017-05-20		\$55.00	\$0.00	\$0.00	
149124	2017-05-22		\$65.00	\$0.00	\$0.00	
149128	2017-05-22		\$45.00	\$0.00	\$0.00	
149134	2017-05-22		\$40.00	\$0.00	\$0.00	
149139	2017-05-22	PayPal	\$48.00	\$48.00	\$0.00	
149140	2017-05-22	Check	\$50.00	\$50.00	\$0.00	
TOTAL:			\$653.21	\$98.00	\$0.00	