

Top Floor Designs Corporation

Customer Open Balance

All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
128 Huron St Brooklyn NY					
Invoice	06/05/2017	1728	06/05/2017	3,352.75	3,352.75
Total 128 Huron St Brooklyn NY				3,352.75	3,352.75
200 Portland Ave Boston, MA					
Invoice	07/21/2017	1740	07/21/2017	4,000.00	52,750.00
Invoice	09/06/2017	1740A	09/06/2017	7,850.00	7,850.00
Total 200 Portland Ave Boston, MA				11,850.00	60,600.00
207 W 79Th St NYC					
Invoice	03/28/2017	1707	03/28/2017	73,000.00	161,500.00
Invoice	04/26/2017	1707A	04/26/2017	3,600.00	3,600.00
Invoice	05/29/2017	1707B	05/29/2017	2,200.00	2,200.00
Invoice	06/06/2017	1707C	06/08/2017	1,000.00	1,000.00
Invoice	06/08/2017	1707D	06/06/2017	750.00	750.00
Invoice	09/01/2017	1707E	09/01/2017	2,350.00	2,350.00
Total 207 W 79Th St NYC				82,900.00	171,400.00
230 Park Ave NYC					
Invoice	02/28/2017	1698	02/28/2017	2,800.00	2,800.00
Invoice	04/20/2017	1698A	04/20/2017	888.00	888.00
Invoice	06/06/2017	1731	06/06/2017	200.00	200.00
Total 230 Park Ave NYC				3,888.00	3,888.00
2848 Bainbridge Ave Bronx NY					
Invoice	03/27/2017	1706	03/27/2017	19,200.00	54,200.00
Total 2848 Bainbridge Ave Bronx NY				19,200.00	54,200.00
4212 28th St Long Island City -2017					
Invoice	01/27/2017	1696	01/27/2017	29,400.00	108,900.00
Invoice	09/01/2017	1696A	09/01/2017	1,500.00	1,500.00
Invoice	09/01/2017	1696B	09/01/2017	1,920.00	1,920.00
Total 4212 28th St Long Island City -2017				32,820.00	112,320.00
44 Purves St Long Island NY					
Invoice	01/27/2017	1691	01/27/2017	15,000.00	126,000.00
Invoice	07/03/2017	1691A	07/03/2017	960.00	960.00
Invoice	07/03/2017	1691B	07/03/2017	1,960.00	1,960.00
Invoice	08/10/2017	1691D	08/10/2017	2,800.00	2,800.00
Invoice	08/30/2017	1691C	08/30/2017	8,500.00	8,500.00
Total 44 Purves St Long Island NY				29,220.00	140,220.00
533 Bay St Staten Island					
Invoice	04/20/2017	1716	04/20/2017	20,600.00	30,600.00
Total 533 Bay St Staten Island				20,600.00	30,600.00
Total Britannica Floor Covering				203,830.75	576,580.75
TOTAL				203,830.75	576,580.75