

# New Top Floor Designs Corp

## Customer Open Balance

### All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount
Britannica Floor Covering 102 4th St Garden City	Invoice	02/02/2018	1719		02/17/2018	800.00	800.00
						800.00	800.00
1918 1st Ave NYC	Invoice	12/15/2017	1741		12/15/2017	6,677.50	7,677.50
						6,677.50	7,677.50
200 Portland Ave Boston MA	Invoice	09/06/2017	1740A		09/06/2017	3,250.00	3,250.00
	Invoice	11/24/2017	1740B		11/24/2017	1,000.00	1,000.00
						4,250.00	4,250.00
207 W 79St NYC	Invoice	03/28/2017	1707		11/06/2017	7,000.00	115,600.00
	Invoice	06/08/2017	1707D		06/08/2017	300.00	750.00
	Invoice	02/01/2018	1707L		02/16/2018	2,750.00	2,750.00
	Invoice	02/05/2018	1707K		02/20/2018	1,800.00	1,800.00
	Invoice	02/10/2018	1781		02/25/2018	6,950.00	6,950.00
						18,800.00	127,850.00
2848 Bainbridge Ave Bronx NY	Invoice	02/05/2018	1785		02/20/2018	3,000.00	3,000.00
						3,000.00	3,000.00
4212 28th St Long Island City-2017	Invoice	09/01/2017	1696A		09/01/2017	300.00	1,500.00
	Invoice	09/01/2017	1696B		09/01/2017	3,760.00	3,760.00
	Invoice	10/28/2017	1696C		10/28/2017	360.00	360.00
	Invoice	01/08/2018	app1		01/08/2018	5,000.00	5,000.00
	Invoice	01/19/2018	1696D		01/19/2018	1,200.00	1,200.00
	Invoice	01/24/2018	app 2		02/08/2018	11,520.00	11,520.00
	Invoice	02/05/2018	1696E		02/20/2018	1,360.00	1,360.00
	Invoice	02/05/2018	1696F		02/20/2018	400.00	400.00
						23,900.00	25,100.00
44 Purves St Long Island City -2017	Invoice	07/03/2017	1691A		07/03/2017	960.00	960.00
	Invoice	10/27/2017	1691F		10/27/2017	2,750.00	2,750.00
	Invoice	11/16/2017	1691G		11/16/2017	2,000.00	2,000.00

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	Invoice	12/15/2017	1691J		12/15/2017	1,240.00	1,240.00
	Invoice	12/29/2017	1691H		01/19/2018	2,040.00	2,040.00
	Invoice	01/19/2018	1691K		12/26/2017	2,200.00	2,200.00
	Invoice	02/05/2018	1691L		02/20/2018	3,080.00	3,080.00
						14,270.00	14,270.00
533 Bay St Staten Island NY							
	Invoice	10/02/2017	1716A		10/02/2017	1,200.00	1,200.00
						1,200.00	1,200.00
653 E 14Th St # ME NYC							
	Invoice	01/19/2018	1774		01/18/2018	2,725.00	2,725.00
						2,725.00	2,725.00
6570 Austin Street Rego Park							
	Invoice	01/18/2018	1781		01/18/2018	3,000.00	3,549.00
						3,000.00	3,549.00
99 Junius St Brooklyn NY							
	Invoice	01/11/2018	1746		01/11/2018	3,900.00	3,900.00
						3,900.00	3,900.00
Total Britannica Floor Covering						82,522.50	194,321.50
TOTAL						82,522.50	194,321.50