

New Top Floor Designs Corp Customer Open Balance

All Transactions						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Britannica Floor Covering						
6570 Austin Street Rego Park						
invoice	11/10/2017	1761		11/10/2017	0.00	5,850.00
Invoice	12/01/2017	1772		10/18/2017	11,450.00	15,600.00
payment	12/08/2017	54875		12/08/2017	0.00	-10,000.00
Invoice	12/15/2017	1742		12/15/2017	14,001.00	14,001.00
payment						
Total 6570 Austin Street Rego Park					25,451.00	25,451.00
Total Britannica Floor Covering					25,451.00	25,451.00
TOTAL					25,451.00	25,451.00