

2:39 PM

12/29/17

Accrual Basis

## New Top Floor Designs Corp

## Customer Open Balance

## All Transactions

Type	Date	Num	Memo	Due Date	Open Balance
<b>Britannica Floor Covering</b>					
<b>1918 1st Ave NYC</b>					
Invoice	12/15/2017	1741		12/15/2017	7,677.50
Total 1918 1st Ave NYC					7,677.50
<b>200 Portland Ave Boston MA</b>					
Invoice	09/06/2017	1740A		09/06/2017	3,250.00
Invoice	11/24/2017	1740B		11/24/2017	1,000.00
Total 200 Portland Ave Boston MA					4,250.00
<b>207 W 79St NYC</b>					
Invoice	03/28/2017	1707		11/06/2017	60,000.00
Invoice	04/26/2017	1707A		04/26/2017	1,200.00
Invoice	05/29/2017	1707B		05/29/2017	2,200.00
Invoice	06/08/2017	1707D		06/08/2017	300.00
Invoice	11/06/2017	1707J		11/06/2017	1,500.00
Invoice	11/10/2017	1707G		11/10/2017	2,600.00
Total 207 W 79St NYC					67,800.00
<b>2848 Bainbride Ave Bronx NY-3</b>					
Invoice	12/01/2017	1773		12/01/2017	16,500.00
Total 2848 Bainbride Ave Bronx NY-3					16,500.00
<b>2848 Bainbridge Ave Bronx NY</b>					
Invoice	03/27/2017	1706		03/27/2017	14,000.00
Total 2848 Bainbridge Ave Bronx NY					14,000.00
<b>4212 28th St Long Island City-2017</b>					
Invoice	01/27/2017	1696		01/27/2017	8,000.00
Invoice	01/27/2017	1696A		01/27/2017	300.00
Invoice	09/01/2017	1696B		09/01/2017	3,760.00
Invoice	10/28/2017	1696C		10/28/2017	360.00
Total 4212 28th St Long Island City-2017					12,420.00
<b>44 Purves St Long Island City -2017</b>					
Invoice	07/03/2017	1691A		07/03/2017	960.00
Invoice	10/27/2017	1691F		10/27/2017	2,750.00
Invoice	11/16/2017	1691G		11/16/2017	2,000.00
Total 44 Purves St Long Island City -2017					5,710.00
<b>533 Bay St Staten Island NY</b>					
Invoice	10/02/2017	1716A		10/02/2017	1,200.00
Total 533 Bay St Staten Island NY					1,200.00
<b>6570 Austin Street Rego Park</b>					
Invoice	12/01/2017	1772		10/18/2017	11,450.00
Invoice	12/15/2017	1742		12/15/2017	14,001.00
Total 6570 Austin Street Rego Park					25,451.00
Total Britannica Floor Covering					155,008.50
<b>TOTAL</b>					<b>155,008.50</b>