

Customer:Job Britannica Floor Covering:31 St St James ...**Invoice Date** 04/05/2016**Invoice No.** 1573**Invoice Total** \$154,000.00**Memo****Payments, deposits of payment line items, credits, and discounts**

Type	Date	Number	Amount	Invoice Balance
Payment	04/05/2016	51525	-\$10,000.00	\$144,000.00
Payment	04/20/2016	51582	-\$10,000.00	\$134,000.00
Payment	04/22/2016	51591	-\$25,000.00	\$109,000.00
Payment	05/02/2016	51652	-\$15,000.00	\$94,000.00
Payment	05/06/2016	51676	-\$20,000.00	\$74,000.00
Payment	05/06/2016	51684	-\$10,000.00	\$64,000.00
Payment	05/20/2016	51734	-\$10,000.00	\$54,000.00
Payment	05/27/2016	51770	-\$20,000.00	\$34,000.00
Payment	07/22/2016	51969	-\$12,500.00	\$21,500.00
Payment	07/25/2016	21949	-\$2,500.00	\$19,000.00
Payment	08/04/2016	52045	-\$7,000.00	\$12,000.00
Payment	09/01/2016	52143	-\$4,862.00	\$7,138.00
Payment	10/25/2016	52323	-\$3,245.00	\$3,893.00