

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	15,000.00	52,750.00
Total 200 Portland Ave Boston, MA				15,000.00	52,750.00
207 W 79Th St NYC					
Invoice	03/28/2017	1707	03/28/2017	104,000.00	161,500.00
Invoice	04/26/2017	1707A	04/26/2017	3,600.00	3,600.00
Invoice	05/29/2017	1707B	06/12/2017	2,200.00	2,200.00
Invoice	06/06/2017	1707D	06/06/2017	750.00	750.00
Invoice	06/08/2017	1707C	06/08/2017	1,000.00	1,000.00
Total 207 W 79Th St NYC				111,550.00	169,050.00
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	34,400.00	108,900.00
Total 4212 28th St Long Island City -2017				34,400.00	108,900.00
44 Purves St Long Island NY					
Invoice	01/27/2017	1691	01/27/2017	44,500.00	126,000.00
Invoice	07/03/2017	1741	07/03/2017	960.00	960.00
Invoice	07/03/2017	1742	07/03/2017	1,960.00	1,960.00
Total 44 Purves St Long Island NY				47,420.00	128,920.00
533 Bay St Staten Island					
Invoice	04/20/2017	1716	04/20/2017	25,600.00	30,600.00
Total 533 Bay St Staten Island				25,600.00	30,600.00
99 Junius St Brooklyn					
Invoice	04/08/2017	1717	04/08/2017	159,400.00	225,000.00
Total 99 Junius St Brooklyn				159,400.00	225,000.00
Total Britannica Floor Covering				419,810.75	776,660.75
TOTAL				419,810.75	776,660.75