



RIA / Tel: 01 855 757-3574

05/29/2019 05:39 AM

Shekina International African Market (MO290)

MO290

Receivables Aging 05/29/2019

Invoice	Date	Currency	0 - 2	3 - 4	5-7	8-10	Over 10	Total
4250	05/24/19	USD			77.00			77.00
4251	05/24/19	USD			386.00			386.00
4252	05/24/19	USD			210.00			210.00
4253	05/24/19	USD			313.00			313.00
4254	05/24/19	USD			130.00			130.00
4255	05/24/19	USD			313.00			313.00
4256	05/24/19	USD			190.00			190.00
4257	05/24/19	USD			57.00			57.00
4258	05/24/19	USD			210.00			210.00
4259	05/24/19	USD			313.00			313.00
4260	05/24/19	USD			57.00			57.00
4261	05/24/19	USD			107.00			107.00
4262	05/24/19	USD			107.00			107.00
4263	05/24/19	USD			160.00			160.00
4264	05/25/19	USD		67.00				67.00
4265	05/25/19	USD		160.00				160.00
4266	05/25/19	USD		156.00				156.00
4267	05/25/19	USD		336.00				336.00
4268	05/25/19	USD		62.00				62.00
4269	05/25/19	USD		37.00				37.00
4270	05/25/19	USD		57.99				57.99
4271	05/25/19	USD		313.00				313.00
4272	05/26/19	USD		734.99				734.99
4273	05/26/19	USD		67.00				67.00
4274	05/26/19	USD		200.00				200.00
4275	05/26/19	USD		67.00				67.00
4276	05/26/19	USD		160.00				160.00
4277	05/26/19	USD		499.00				499.00
4278	05/26/19	USD		409.99				409.99
4279	05/26/19	USD		107.00				107.00
4280	05/26/19	USD		107.00				107.00
4281	05/26/19	USD		67.00				67.00
4282	05/26/19	USD		346.00				346.00
4283	05/26/19	USD		2,066.00				2,066.00
4284	05/26/19	USD		125.00				125.00
4285	05/26/19	USD		313.00				313.00
4286	05/26/19	USD		303.00				303.00
4287	05/26/19	USD		57.00				57.00
4288	05/26/19	USD		160.00				160.00
4289	05/26/19	USD		120.00				120.00
BP1410529290	05/26/19	USD		41.50				41.50
4290	05/27/19	USD	1,446.20					1,446.20
4291	05/27/19	USD	519.00					519.00
4292	05/27/19	USD	107.00					107.00



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4293	05/27/19	USD	57.00	57.00
4294	05/27/19	USD	107.00	107.00
4295	05/27/19	USD	32.00	32.00
4296	05/27/19	USD	2,066.00	2,066.00
4297	05/27/19	USD	233.00	233.00
4298	05/27/19	USD	197.99	197.99
4299	05/27/19	USD	37.00	37.00
4300	05/27/19	USD	160.00	160.00
4301	05/27/19	USD	210.00	210.00
4302	05/27/19	USD	313.00	313.00
4303	05/28/19	USD	112.99	112.99
4304	05/28/19	USD	142.99	142.99
4305	05/28/19	USD	112.99	112.99
4306	05/28/19	USD	263.00	263.00
4307	05/28/19	USD	140.00	140.00
4308	05/28/19	USD	57.00	57.00
4309	05/28/19	USD	449.00	449.00
4311	05/28/19	USD	353.10	353.10
4312	05/28/19	USD	416.00	416.00
4313	05/28/19	USD	210.00	210.00
4314	05/28/19	USD	37.00	37.00
GL19592355	05/28/19	USD	3.33	3.33
Total			7,782.59	17,552.06



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Por favor depositar el total de este balance en nuestro numero de cuenta el dia de hoy. El deposito debera ser realizado en efectivo. En nuestra cuenta no se aceptan depositos que incluyan cheques. Por Favor enviar su comprobante de deposito via fax 1-800-281-7795

Please deposit the following amount into Ria's bank account Today. Your deposit should be made in CASH ONLY. Depositing checks in Ria's bank account is strictly prohibited. Once your deposit has been made, please fax a copy of your receipt to the following number 1(800) 281-7795.

DEPOSIT RECEIPT SPACE