

Statement

NEW MILLENIUM TIRE OF WINDOSR
 O/A 2138692 ONTARIO INC.
 11475 COUNTY RD # 42
 TECUMSEH,ONT
 N8N NMI
 PH (519)-735-0006
 FAX(519)-735-6444

Date

2023-08-15

To:

SMART LOGISTICS

		Amount Due	Amount Enc.		
		CAD 16,253.20			
Date	Description	Amount	Balance		
2022-11-18	INV #76094. Due 2022-11-18. Orig. Amount CAD 10,822.16.	1,868.78	1,868.78		
2023-01-05	INV #76768. Due 2023-01-05. Orig. Amount CAD 3,613.74.	3,613.74	5,482.52		
2023-01-10	INV #76831. Due 2023-01-10. Orig. Amount CAD 322.73.	322.73	5,805.25		
2023-02-13	INV #77390. Due 2023-02-13. Orig. Amount CAD 123.51.	123.51	5,928.76		
2023-04-13	INV #78346. Due 2023-04-13. Orig. Amount CAD 429.40.	429.40	6,358.16		
2023-04-21	INV #78497. Due 2023-04-21. Orig. Amount CAD 872.43.	872.43	7,230.59		
2023-04-25	INV #78561. Due 2023-04-25. Orig. Amount CAD 2,535.26.	2,535.26	9,765.85		
2023-05-08	INV #78800. Due 2023-05-08. Orig. Amount CAD 150.86.	150.86	9,916.71		
2023-05-23	INV #79061. Due 2023-05-23. Orig. Amount CAD 1,212.38.	1,212.38	11,129.09		
2023-06-07	INV #79332. Due 2023-06-07. Orig. Amount CAD 1,205.15.	1,205.15	12,334.24		
2023-06-12	INV #79418. Due 2023-06-12. Orig. Amount CAD 1,750.12.	1,750.12	14,084.36		
2023-06-14	INV #79467. Due 2023-06-14. Orig. Amount CAD 96.05.	96.05	14,180.41		
2023-06-19	INV #79549. Due 2023-06-19. Orig. Amount CAD 96.13.	96.13	14,276.54		
2023-06-30	INV #79752. Due 2023-06-30. Orig. Amount CAD 1,976.66.	1,976.66	16,253.20		
CURRENT					
	1-30 DAYS PAST DUE				
	31-60 DAYS PAST DUE				
	61-90 DAYS PAST DUE				
	OVER 90 DAYS PAST DUE				
	AMOUNT DUE				
0.00	0.00	2,072.79	4,263.70	9,916.71	CAD 16,253.20