

Customer Sales Report

CFATesting

Generated at: 2021-05-18 2:05:38 PM

Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Door Dash TO

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	606564	\$32.85				\$32.85
8/18/2020	606565	\$20.09				\$20.09
8/18/2020	606568	\$19.18				\$19.18
8/18/2020	606576	\$14.33				\$14.33
8/18/2020	606577	\$14.33				\$14.33
8/18/2020	606584	\$3.66				\$3.66
8/18/2020	606586	\$26.65				\$26.65
8/18/2020	606597	\$11.51				\$11.51
8/18/2020	606598	\$23.48				\$23.48
8/18/2020	606601	\$12.08				\$12.08
8/18/2020	606604	\$38.83				\$38.83
8/18/2020	606607	\$41.98				\$41.98
8/18/2020	606610	\$10.37				\$10.37
8/18/2020	606612	\$12.08				\$12.08
8/18/2020	606615	\$24.60				\$24.60
8/18/2020	606621	\$12.98				\$12.98

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	606624	\$31.59				
						\$31.59
8/18/2020	606636	\$25.62				
						\$25.62
8/18/2020	606641	\$25.27				
						\$25.27
8/18/2020	606642	\$43.65				
						\$43.65
8/18/2020	606648	\$23.59				
						\$23.59
8/18/2020	606651	\$26.28				
						\$26.28
8/18/2020	606653	\$42.42				
						\$42.42
8/18/2020	606656	\$17.49				
						\$17.49
8/18/2020	606668	\$27.89				
						\$27.89
8/18/2020	606677	\$38.70				
						\$38.70
8/18/2020	606682	\$41.17				
						\$41.17
8/18/2020	606686	\$29.80				
						\$29.80
8/18/2020	606693	\$20.20				
						\$20.20
8/18/2020	606699	\$19.87				
						\$19.87
8/18/2020	606702	\$18.96				
						\$18.96
8/18/2020	606706	\$87.65				
						\$87.65

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	606715	\$11.51				
						\$11.51
8/18/2020	606717	\$30.02				
						\$30.02
8/18/2020	606721	\$18.17				
						\$18.17
8/18/2020	606726	\$24.61				
						\$24.61
8/18/2020	606731	\$12.31				
						\$12.31
8/18/2020	606745	\$16.93				
						\$16.93
8/18/2020	606748	\$24.58				
						\$24.58
8/18/2020	606757	\$42.33				
						\$42.33
8/18/2020	606759	\$34.96				
						\$34.96
8/18/2020	606765	\$12.98				
						\$12.98
8/18/2020	606770	\$12.76				
						\$12.76
8/18/2020	606772	\$17.36				
						\$17.36
8/18/2020	606788	\$11.97				
						\$11.97
8/18/2020	606792	\$23.70				
						\$23.70
8/18/2020	606794	\$11.51				
						\$11.51
8/18/2020	606796	\$24.84				
						\$24.84

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8/18/2020	606797	\$19.18				
						\$19.18
8/18/2020	606803	\$38.69				
						\$38.69
8/18/2020	606814	\$29.35				
						\$29.35
8/18/2020	606819	\$27.66				
						\$27.66
8/18/2020	606823	\$29.90				
						\$29.90
8/18/2020	606836	\$18.95				
						\$18.95
8/18/2020	606851	\$16.92				
						\$16.92
8/18/2020	606853	\$15.80				
						\$15.80
8/18/2020	606855	\$19.75				
						\$19.75
8/18/2020	606857	\$18.28				
						\$18.28
8/18/2020	606860	\$40.63				
						\$40.63
8/18/2020	606863	\$11.51				
						\$11.51
8/18/2020	606864	\$25.06				
						\$25.06
8/18/2020	606868	\$36.80				
						\$36.80
8/18/2020	606872	\$14.79				
						\$14.79
8/18/2020	606899	\$21.32				
						\$21.32

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8/18/2020	606907	\$25.83				
						\$25.83
8/18/2020	606911	\$12.76				
						\$12.76
8/18/2020	606913	\$15.46				
						\$15.46
8/18/2020	606919	\$14.79				
						\$14.79
8/18/2020	606921	\$11.51				
						\$11.51
8/18/2020	606928	\$14.44				
						\$14.44
8/18/2020	606935	\$12.76				
						\$12.76
8/18/2020	606940	\$31.04				
						\$31.04
8/18/2020	606945	\$18.74				
						\$18.74
8/18/2020	606949	\$11.85				
						\$11.85
8/18/2020	606964	\$35.11				
						\$35.11
8/18/2020	606968	\$16.35				
						\$16.35
8/18/2020	606973	\$24.72				
						\$24.72
8/18/2020	606979	\$10.83				
						\$10.83
8/18/2020	606980	\$26.30				
						\$26.30
8/18/2020	606985	\$10.83				
						\$10.83

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	606992	\$19.87				
						\$19.87
8/18/2020	606995	\$14.10				
						\$14.10
8/18/2020	606999	\$14.89				
						\$14.89
8/18/2020	607004	\$12.76				
						\$12.76
8/18/2020	607006	\$30.59				
						\$30.59
8/18/2020	607009	\$25.52				
						\$25.52
8/18/2020	607010	\$26.30				
						\$26.30
8/18/2020	607016	\$12.76				
						\$12.76
8/18/2020	607019	\$12.42				
						\$12.42
8/18/2020	607024	\$19.18				
						\$19.18
8/18/2020	607026	\$17.38				
						\$17.38
8/18/2020	607032	\$20.09				
						\$20.09
8/18/2020	607035	\$18.61				
						\$18.61
8/18/2020	607036	\$14.66				
						\$14.66
8/18/2020	607047	\$12.19				
						\$12.19
8/18/2020	607052	\$19.74				
						\$19.74

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607075	\$19.07				
						\$19.07
8/18/2020	607076	\$16.35				
						\$16.35
8/18/2020	607092	\$12.76				
						\$12.76
8/18/2020	607100	\$19.19				
						\$19.19
8/18/2020	607125	\$20.87				
						\$20.87
8/18/2020	607130	\$25.52				
						\$25.52
8/18/2020	607145	\$23.81				
						\$23.81
8/18/2020	607148	\$31.71				
						\$31.71
8/18/2020	607157	\$16.01				
						\$16.01
8/18/2020	607158	\$18.85				
						\$18.85
8/18/2020	607160	\$20.29				
						\$20.29
8/18/2020	607161	\$25.15				
						\$25.15
8/18/2020	607163	\$18.28				
						\$18.28
8/18/2020	607165	\$12.98				
						\$12.98
8/18/2020	607173	\$13.32				
						\$13.32
8/18/2020	607176	\$26.31				
						\$26.31

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607183	\$89.63				
						\$89.63
8/18/2020	607188	\$10.83				
						\$10.83
8/18/2020	607189	\$43.12				
						\$43.12
8/18/2020	607190	\$20.88				
						\$20.88
8/18/2020	607199	\$11.84				
						\$11.84
8/18/2020	607201	\$12.76				
						\$12.76
8/18/2020	607203	\$20.97				
						\$20.97
8/18/2020	607206	\$11.84				
						\$11.84
8/18/2020	607211	\$24.60				
						\$24.60
8/18/2020	607213	\$12.87				
						\$12.87
8/18/2020	607215	\$12.42				
						\$12.42
8/18/2020	607216	\$38.47				
						\$38.47
8/18/2020	607250	\$45.45				
						\$45.45
8/18/2020	607253	\$25.06				
						\$25.06
8/18/2020	607257	\$13.32				
						\$13.32
8/18/2020	607270	\$13.66				
						\$13.66

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607277	\$57.57				
						\$57.57
8/18/2020	607279	\$12.31				
						\$12.31
8/18/2020	607283	\$12.76				
						\$12.76
8/18/2020	607285	\$23.14				
						\$23.14
8/18/2020	607295	\$31.49				
						\$31.49
8/18/2020	607299	\$29.58				
						\$29.58
8/18/2020	607300	\$30.24				
						\$30.24
8/18/2020	607307	\$13.55				
						\$13.55
8/18/2020	607308	\$25.39				
						\$25.39
8/18/2020	607311	\$40.26				
						\$40.26
8/18/2020	607314	\$12.42				
						\$12.42
8/18/2020	607317	\$12.08				
						\$12.08
8/18/2020	607339	\$23.80				
						\$23.80
8/18/2020	607351	\$14.09				
						\$14.09
8/18/2020	607352	\$23.13				
						\$23.13
8/18/2020	607356	\$27.85				
						\$27.85

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607362	\$26.65				
						\$26.65
8/18/2020	607371	\$18.06				
						\$18.06
8/18/2020	607374	\$12.31				
						\$12.31
8/18/2020	607380	\$12.98				
						\$12.98
8/18/2020	607382	\$12.76				
						\$12.76
8/18/2020	607384	\$16.01				
						\$16.01
8/18/2020	607388	\$18.16				
						\$18.16
8/18/2020	607397	\$41.21				
						\$41.21
8/18/2020	607401	\$20.98				
						\$20.98
8/18/2020	607405	\$20.32				
						\$20.32
8/18/2020	607413	\$21.64				
						\$21.64
8/18/2020	607417	\$23.47				
						\$23.47
8/18/2020	607419	\$16.26				
						\$16.26
8/18/2020	607424	\$18.95				
						\$18.95
8/18/2020	607439	\$23.23				
						\$23.23
8/18/2020	607442	\$24.05				
						\$24.05

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607444	\$25.23				
						\$25.23
8/18/2020	607449	\$20.43				
						\$20.43
8/18/2020	607451	\$17.83				
						\$17.83
8/18/2020	607454	\$27.07				
						\$27.07
8/18/2020	607460	\$9.92				
						\$9.92
8/18/2020	607472	\$28.23				
						\$28.23
8/18/2020	607474	\$43.46				
						\$43.46
8/18/2020	607479	\$28.78				
						\$28.78
8/18/2020	607483	\$13.88				
						\$13.88
8/18/2020	607484	\$22.24				
						\$22.24
8/18/2020	607491	\$13.53				
						\$13.53
8/18/2020	607494	\$20.32				
						\$20.32
8/18/2020	607497	\$15.58				
						\$15.58
8/18/2020	607499	\$19.41				
						\$19.41
8/18/2020	607512	\$13.99				
						\$13.99
8/18/2020	607514	\$25.97				
						\$25.97

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607515	\$23.70				
						\$23.70
8/18/2020	607517	\$44.10				
						\$44.10
8/18/2020	607520	\$12.98				
						\$12.98
8/18/2020	607527	\$12.98				
						\$12.98
8/18/2020	607533	\$10.37				
						\$10.37
8/18/2020	607536	\$25.39				
						\$25.39
8/18/2020	607539	\$17.83				
						\$17.83
8/18/2020	607542	\$24.50				
						\$24.50
8/18/2020	607562	\$24.04				
						\$24.04
8/18/2020	607564	\$32.70				
						\$32.70
8/18/2020	607568	\$26.08				
						\$26.08
8/18/2020	607577	\$34.40				
						\$34.40
8/18/2020	607581	\$23.70				
						\$23.70
8/18/2020	607593	\$13.32				
						\$13.32
8/18/2020	607595	\$31.61				
						\$31.61
8/18/2020	607599	\$25.94				
						\$25.94

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/18/2020	607602	\$29.36				
						\$29.36
8/18/2020	607606	\$17.04				
						\$17.04
8/18/2020	607609	\$12.64				
						\$12.64
8/18/2020	607614	\$19.18				
						\$19.18
8/18/2020	607616	\$31.26				
						\$31.26
8/18/2020	607620	\$31.95				
						\$31.95
8/18/2020	607624	\$77.81				
						\$77.81
8/18/2020	607643	\$20.41				
						\$20.41
8/18/2020	607648	\$25.06				
						\$25.06
8/18/2020	607652	\$11.85				
						\$11.85
8/18/2020	607660	\$20.66				
						\$20.66
8/18/2020	607662	\$17.59				
						\$17.59
8/18/2020	607667	\$12.31				
						\$12.31
8/18/2020	607670	\$20.65				
						\$20.65
8/18/2020	607676	\$10.71				
						\$10.71
8/18/2020	607681	\$22.55				
						\$22.55

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8/18/2020	607685	\$31.83				
						\$31.83
8/18/2020	607689	\$13.99				
						\$13.99
8/18/2020	607691	\$11.84				
						\$11.84
8/18/2020	607702	\$20.75				
						\$20.75
8/18/2020	607705	\$25.18				
						\$25.18
8/18/2020	607712	\$18.39				
						\$18.39
8/18/2020	607716	\$15.23				
						\$15.23
8/18/2020	607718	\$28.22				
						\$28.22
8/18/2020	607719	\$11.05				
						\$11.05
8/18/2020	607724	\$30.69				
						\$30.69
8/18/2020	607725	\$11.51				
						\$11.51
8/18/2020	607726	\$12.08				
						\$12.08
8/18/2020	607729	\$23.46				
						\$23.46
8/18/2020	607734	\$10.37				
						\$10.37
8/18/2020	607753	\$37.45				
						\$37.45
8/18/2020	607755	\$18.61				
						\$18.61

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8/18/2020	607760	\$25.40				
						\$25.40
8/18/2020	607764	\$15.12				
						\$15.12
8/18/2020	607766	\$24.72				
						\$24.72
8/18/2020	607775	\$18.40				
						\$18.40
8/18/2020	607778	\$13.32				
						\$13.32
8/18/2020	607779	\$27.98				
						\$27.98
8/18/2020	607782	\$28.54				
						\$28.54
8/18/2020	607798	\$27.88				
						\$27.88
8/18/2020	607801	\$15.33				
						\$15.33
8/18/2020	607808	\$9.92				
						\$9.92
8/18/2020	607809	\$25.28				
						\$25.28
8/18/2020	607813	\$19.52				
						\$19.52
8/18/2020	607820	\$12.76				
						\$12.76
8/18/2020	607823	\$21.44				
						\$21.44
8/18/2020	607828	\$23.93				
						\$23.93
8/18/2020	607830	\$16.23				
						\$16.23

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8/18/2020	607831	\$27.87				
						\$27.87
8/18/2020	607839	\$19.41				
						\$19.41
8/18/2020	607842	\$10.60				
						\$10.60
8/18/2020	607843	\$42.21				
						\$42.21
8/18/2020	607850	\$36.80				
						\$36.80
8/18/2020	607853	\$50.66				
						\$50.66
8/18/2020	607858	\$29.76				
						\$29.76
8/18/2020	607861	\$13.32				
						\$13.32
8/18/2020	607864	\$11.84				
						\$11.84
8/18/2020	607882	\$26.65				
						\$26.65
8/18/2020	607884	\$12.08				
						\$12.08
8/18/2020	607886	\$14.44				
						\$14.44
8/18/2020		\$74.37				
						\$74.37
8/17/2020	605041	\$33.41				
						\$33.41
8/17/2020	605047	\$13.32				
						\$13.32
8/17/2020	605048	\$34.77				
						\$34.77

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8/17/2020	605066	\$45.35				
						\$45.35
8/17/2020	605068	\$34.86				
						\$34.86
8/17/2020	605069	\$35.67				
						\$35.67
8/17/2020	605070	\$19.40				
						\$19.40
8/17/2020	605072	\$17.48				
						\$17.48
8/17/2020	605073	\$12.76				
						\$12.76
8/17/2020	605075	\$20.09				
						\$20.09
8/17/2020	605078	\$28.31				
						\$28.31
8/17/2020	605099	\$13.32				
						\$13.32
8/17/2020	605101	\$20.31				
						\$20.31
8/17/2020	605108	\$15.33				
						\$15.33
8/17/2020	605114	\$17.14				
						\$17.14
8/17/2020	605115	\$29.69				
						\$29.69
8/17/2020	605117	\$18.85				
						\$18.85
8/17/2020	605120	\$12.08				
						\$12.08
8/17/2020	605122	\$32.49				
						\$32.49

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605130	\$24.01				
						\$24.01
8/17/2020	605136	\$29.12				
						\$29.12
8/17/2020	605141	\$18.74				
						\$18.74
8/17/2020	605144	\$33.41				
						\$33.41
8/17/2020	605147	\$32.74				
						\$32.74
8/17/2020	605148	\$20.66				
						\$20.66
8/17/2020	605153	\$25.40				
						\$25.40
8/17/2020	605159	\$10.60				
						\$10.60
8/17/2020	605167	\$20.76				
						\$20.76
8/17/2020	605170	\$15.00				
						\$15.00
8/17/2020	605173	\$12.42				
						\$12.42
8/17/2020	605175	\$18.96				
						\$18.96
8/17/2020	605179	\$22.58				
						\$22.58
8/17/2020	605185	\$44.68				
						\$44.68
8/17/2020	605190	\$24.84				
						\$24.84
8/17/2020	605195	\$44.94				
						\$44.94

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605201	\$29.54				
						\$29.54
8/17/2020	605221	\$15.80				
						\$15.80
8/17/2020	605222	\$47.13				
						\$47.13
8/17/2020	605224	\$20.66				
						\$20.66
8/17/2020	605226	\$34.77				
						\$34.77
8/17/2020	605241	\$13.76				
						\$13.76
8/17/2020	605247	\$26.65				
						\$26.65
8/17/2020	605250	\$18.61				
						\$18.61
8/17/2020	605253	\$18.06				
						\$18.06
8/17/2020	605255	\$21.10				
						\$21.10
8/17/2020	605257	\$10.60				
						\$10.60
8/17/2020	605259	\$11.84				
						\$11.84
8/17/2020	605263	\$60.90				
						\$60.90
8/17/2020	605268	\$18.85				
						\$18.85
8/17/2020	605281	\$22.92				
						\$22.92
8/17/2020	605283	\$17.93				
						\$17.93

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605294	\$12.53				
						\$12.53
8/17/2020	605300	\$51.36				
						\$51.36
8/17/2020	605308	\$28.98				
						\$28.98
8/17/2020	605311	\$29.35				
						\$29.35
8/17/2020	605313	\$27.98				
						\$27.98
8/17/2020	605316	\$21.10				
						\$21.10
8/17/2020	605331	\$18.72				
						\$18.72
8/17/2020	605334	\$24.60				
						\$24.60
8/17/2020	605340	\$25.74				
						\$25.74
8/17/2020	605344	\$16.36				
						\$16.36
8/17/2020	605348	\$13.32				
						\$13.32
8/17/2020	605351	\$41.15				
						\$41.15
8/17/2020	605356	\$30.82				
						\$30.82
8/17/2020	605368	\$10.71				
						\$10.71
8/17/2020	605373	\$16.23				
						\$16.23
8/17/2020	605378	\$22.79				
						\$22.79

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605383	\$12.42				
						\$12.42
8/17/2020	605387	\$20.66				
						\$20.66
8/17/2020	605403	\$18.85				
						\$18.85
8/17/2020	605412	\$20.09				
						\$20.09
8/17/2020	605418	\$15.90				
						\$15.90
8/17/2020	605433	\$20.66				
						\$20.66
8/17/2020	605444	\$47.36				
						\$47.36
8/17/2020	605446	\$29.35				
						\$29.35
8/17/2020	605453	\$16.13				
						\$16.13
8/17/2020	605455	\$19.16				
						\$19.16
8/17/2020	605456	\$15.02				
						\$15.02
8/17/2020	605488	\$15.12				
						\$15.12
8/17/2020	605492	\$12.42				
						\$12.42
8/17/2020	605508	\$14.88				
						\$14.88
8/17/2020	605521	\$28.89				
						\$28.89
8/17/2020	605525	\$21.22				
						\$21.22

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605527	\$35.45				
						\$35.45
8/17/2020	605530	\$20.66				
						\$20.66
8/17/2020	605550	\$11.39				
						\$11.39
8/17/2020	605557	\$27.41				
						\$27.41
8/17/2020	605562	\$45.47				
						\$45.47
8/17/2020	605566	\$34.54				
						\$34.54
8/17/2020	605581	\$40.73				
						\$40.73
8/17/2020	605591	\$37.36				
						\$37.36
8/17/2020	605593	\$20.09				
						\$20.09
8/17/2020	605598	\$26.27				
						\$26.27
8/17/2020	605602	\$11.85				
						\$11.85
8/17/2020	605603	\$24.84				
						\$24.84
8/17/2020	605612	\$25.18				
						\$25.18
8/17/2020	605613	\$12.76				
						\$12.76
8/17/2020	605626	\$25.63				
						\$25.63
8/17/2020	605633	\$34.08				
						\$34.08

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605637	\$22.58				
						\$22.58
8/17/2020	605638	\$28.53				
						\$28.53
8/17/2020	605646	\$34.41				
						\$34.41
8/17/2020	605660	\$48.77				
						\$48.77
8/17/2020	605663	\$14.55				
						\$14.55
8/17/2020	605669	\$30.15				
						\$30.15
8/17/2020	605676	\$21.78				
						\$21.78
8/17/2020	605677	\$41.06				
						\$41.06
8/17/2020	605689	\$22.24				
						\$22.24
8/17/2020	605705	\$9.24				
						\$9.24
8/17/2020	605709	\$20.66				
						\$20.66
8/17/2020	605712	\$27.07				
						\$27.07
8/17/2020	605716	\$12.42				
						\$12.42
8/17/2020	605718	\$23.68				
						\$23.68
8/17/2020	605720	\$15.23				
						\$15.23
8/17/2020	605724	\$12.76				
						\$12.76

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605727	\$27.41				
						\$27.41
8/17/2020	605735	\$41.14				
						\$41.14
8/17/2020	605744	\$30.49				
						\$30.49
8/17/2020	605752	\$24.84				
						\$24.84
8/17/2020	605756	\$16.14				
						\$16.14
8/17/2020	605759	\$20.66				
						\$20.66
8/17/2020	605762	\$45.49				
						\$45.49
8/17/2020	605766	\$22.80				
						\$22.80
8/17/2020	605769	\$13.55				
						\$13.55
8/17/2020	605772	\$20.98				
						\$20.98
8/17/2020	605778	\$24.60				
						\$24.60
8/17/2020	605784	\$19.53				
						\$19.53
8/17/2020	605789	\$15.35				
						\$15.35
8/17/2020	605793	\$30.35				
						\$30.35
8/17/2020	605804	\$22.45				
						\$22.45
8/17/2020	605809	\$23.13				
						\$23.13

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605825	\$32.85				
						\$32.85
8/17/2020	605834	\$12.98				
						\$12.98
8/17/2020	605836	\$22.10				
						\$22.10
8/17/2020	605839	\$23.80				
						\$23.80
8/17/2020	605842	\$13.89				
						\$13.89
8/17/2020	605845	\$38.00				
						\$38.00
8/17/2020	605847	\$15.01				
						\$15.01
8/17/2020	605852	\$21.56				
						\$21.56
8/17/2020	605867	\$15.81				
						\$15.81
8/17/2020	605873	\$20.32				
						\$20.32
8/17/2020	605876	\$19.74				
						\$19.74
8/17/2020	605877	\$42.21				
						\$42.21
8/17/2020	605885	\$15.24				
						\$15.24
8/17/2020	605888	\$42.67				
						\$42.67
8/17/2020	605892	\$28.00				
						\$28.00
8/17/2020	605895	\$67.83				
						\$67.83

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605898	\$21.10				\$21.10
8/17/2020	605899	\$26.53				\$26.53
8/17/2020	605903	\$36.13				\$36.13
8/17/2020	605907	\$44.59				\$44.59
8/17/2020	605914	\$12.98				\$12.98
8/17/2020	605918	\$14.78				\$14.78
8/17/2020	605919	\$33.95				\$33.95
8/17/2020	605920	\$25.17				\$25.17
8/17/2020	605926	\$12.76				\$12.76
8/17/2020	605957	\$19.75				\$19.75
8/17/2020	605958	\$24.05				\$24.05
8/17/2020	605960	\$39.38				\$39.38
8/17/2020	605964	\$12.08				\$12.08
8/17/2020	605966	\$34.09				\$34.09
8/17/2020	605967	\$29.23				\$29.23
8/17/2020	605971	\$22.45				\$22.45

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	605974	\$12.76				
						\$12.76
8/17/2020	605975	\$17.93				
						\$17.93
8/17/2020	605979	\$38.91				
						\$38.91
8/17/2020	606007	\$11.84				
						\$11.84
8/17/2020	606010	\$13.75				
						\$13.75
8/17/2020	606014	\$19.74				
						\$19.74
8/17/2020	606016	\$12.76				
						\$12.76
8/17/2020	606019	\$13.32				
						\$13.32
8/17/2020	606030	\$15.24				
						\$15.24
8/17/2020	606031	\$18.39				
						\$18.39
8/17/2020	606035	\$22.57				
						\$22.57
8/17/2020	606039	\$17.93				
						\$17.93
8/17/2020	606041	\$25.04				
						\$25.04
8/17/2020	606043	\$12.76				
						\$12.76
8/17/2020	606046	\$10.83				
						\$10.83
8/17/2020	606047	\$11.84				
						\$11.84

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/17/2020	606049	\$20.09				
						\$20.09
8/17/2020	606050	\$11.51				
						\$11.51
8/17/2020	606051	\$20.29				
						\$20.29
8/17/2020	606054	\$45.73				
						\$45.73
8/17/2020	606056	\$12.76				
						\$12.76
8/17/2020	606062	\$22.91				
						\$22.91
8/17/2020	606072	\$25.73				
						\$25.73
8/17/2020	606075	\$15.67				
						\$15.67
8/17/2020	606078	\$66.33				
						\$66.33
8/17/2020	606082	\$31.61				
						\$31.61
8/17/2020	606086	\$26.65				
						\$26.65
8/17/2020	606091	\$11.28				
						\$11.28
8/17/2020	606118	\$6.77				
						\$6.77
8/15/2020	603369	\$15.33				
						\$15.33
8/15/2020	603370	\$12.29				
						\$12.29
8/15/2020	603371	\$17.83				
						\$17.83

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603373	\$13.32				
						\$13.32
8/15/2020	603376	\$10.71				
						\$10.71
8/15/2020	603383	\$39.73				
						\$39.73
8/15/2020	603386	\$12.08				
						\$12.08
8/15/2020	603389	\$29.57				
						\$29.57
8/15/2020	603395	\$32.16				
						\$32.16
8/15/2020	603397	\$11.28				
						\$11.28
8/15/2020	603399	\$17.71				
						\$17.71
8/15/2020	603401	\$18.84				
						\$18.84
8/15/2020	603403	\$18.72				
						\$18.72
8/15/2020	603409	\$19.85				
						\$19.85
8/15/2020	603418	\$12.42				
						\$12.42
8/15/2020	603422	\$22.53				
						\$22.53
8/15/2020	603423	\$42.76				
						\$42.76
8/15/2020	603431	\$19.75				
						\$19.75
8/15/2020	603432	\$15.90				
						\$15.90

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603433	\$32.51				
						\$32.51
8/15/2020	603434	\$23.71				
						\$23.71
8/15/2020	603438	\$11.51				
						\$11.51
8/15/2020	603441	\$13.55				
						\$13.55
8/15/2020	603446	\$13.32				
						\$13.32
8/15/2020	603447	\$43.35				
						\$43.35
8/15/2020	603451	\$21.00				
						\$21.00
8/15/2020	603459	\$12.19				
						\$12.19
8/15/2020	603469	\$57.51				
						\$57.51
8/15/2020	603474	\$21.56				
						\$21.56
8/15/2020	603481	\$12.98				
						\$12.98
8/15/2020	603485	\$25.96				
						\$25.96
8/15/2020	603487	\$23.93				
						\$23.93
8/15/2020	603491	\$12.42				
						\$12.42
8/15/2020	603496	\$11.51				
						\$11.51
8/15/2020	603497	\$47.08				
						\$47.08

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603510	\$19.41				
						\$19.41
8/15/2020	603511	\$11.85				
						\$11.85
8/15/2020	603513	\$13.89				
						\$13.89
8/15/2020	603516	\$30.45				
						\$30.45
8/15/2020	603518	\$12.42				
						\$12.42
8/15/2020	603520	\$19.41				
						\$19.41
8/15/2020	603523	\$32.85				
						\$32.85
8/15/2020	603526	\$28.75				
						\$28.75
8/15/2020	603527	\$10.60				
						\$10.60
8/15/2020	603553	\$11.85				
						\$11.85
8/15/2020	603556	\$25.52				
						\$25.52
8/15/2020	603560	\$10.60				
						\$10.60
8/15/2020	603562	\$19.75				
						\$19.75
8/15/2020	603566	\$21.42				
						\$21.42
8/15/2020	603573	\$17.59				
						\$17.59
8/15/2020	603576	\$39.48				
						\$39.48

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603580	\$26.75				
						\$26.75
8/15/2020	603584	\$18.96				
						\$18.96
8/15/2020	603564	\$14.45				
						\$14.45
8/15/2020	603587	\$20.43				
						\$20.43
8/15/2020	603592	\$33.73				
						\$33.73
8/15/2020	603599	\$24.37				
						\$24.37
8/15/2020	603603	\$38.35				
						\$38.35
8/15/2020	603612	\$16.13				
						\$16.13
8/15/2020	603616	\$24.83				
						\$24.83
8/15/2020	603622	\$11.28				
						\$11.28
8/15/2020	603624	\$20.98				
						\$20.98
8/15/2020	603627	\$12.76				
						\$12.76
8/15/2020	603631	\$17.93				
						\$17.93
8/15/2020	603634	\$11.85				
						\$11.85
8/15/2020	603642	\$15.80				
						\$15.80
8/15/2020	603644	\$21.42				
						\$21.42

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603657	\$41.43				
						\$41.43
8/15/2020	603660	\$22.46				
						\$22.46
8/15/2020	603661	\$13.32				
						\$13.32
8/15/2020	603666	\$11.85				
						\$11.85
8/15/2020	603673	\$68.29				
						\$68.29
8/15/2020	603682	\$24.84				
						\$24.84
8/15/2020	603686	\$36.79				
						\$36.79
8/15/2020	603691	\$13.89				
						\$13.89
8/15/2020	603696	\$12.42				
						\$12.42
8/15/2020	603708	\$23.13				
						\$23.13
8/15/2020	603711	\$17.72				
						\$17.72
8/15/2020	603714	\$13.66				
						\$13.66
8/15/2020	603716	\$17.94				
						\$17.94
8/15/2020	603720	\$27.76				
						\$27.76
8/15/2020	603724	\$33.98				
						\$33.98
8/15/2020	603727	\$31.72				
						\$31.72

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603733	\$12.98				
						\$12.98
8/15/2020	603735	\$14.68				
						\$14.68
8/15/2020	603752	\$36.34				
						\$36.34
8/15/2020	603755	\$34.97				
						\$34.97
8/15/2020	603756	\$19.74				
						\$19.74
8/15/2020	603776	\$12.19				
						\$12.19
8/15/2020	603778	\$47.95				
						\$47.95
8/15/2020	603781	\$18.50				
						\$18.50
8/15/2020	603785	\$11.05				
						\$11.05
8/15/2020	603794	\$12.76				
						\$12.76
8/15/2020	603801	\$12.42				
						\$12.42
8/15/2020	603804	\$11.85				
						\$11.85
8/15/2020	603820	\$25.52				
						\$25.52
8/15/2020	603823	\$39.29				
						\$39.29
8/15/2020	603828	\$18.85				
						\$18.85
8/15/2020	603831	\$24.25				
						\$24.25

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Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603834	\$61.30				\$61.30
8/15/2020	603839	\$23.59				\$23.59
8/15/2020	603841	\$12.64				\$12.64
8/15/2020	603869	\$11.51				\$11.51
8/15/2020	603871	\$22.91				\$22.91
8/15/2020	603880	\$13.32				\$13.32
8/15/2020	603886	\$12.42				\$12.42
8/15/2020	603888	\$42.19				\$42.19
8/15/2020	603893	\$13.32				\$13.32
8/15/2020	603896	\$20.66				\$20.66
8/15/2020	603906	\$26.87				\$26.87
8/15/2020	603911	\$19.74				\$19.74
8/15/2020	603913	\$27.07				\$27.07
8/15/2020	603915	\$20.66				\$20.66
8/15/2020	603918	\$62.52				\$62.52
8/15/2020	603927	\$24.81				\$24.81

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Period: 5/14/2021 to 5/19/2021

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	603935	\$26.31				
						\$26.31
8/15/2020	603940	\$18.40				
						\$18.40
8/15/2020	603945	\$22.00				
						\$22.00
8/15/2020	603953	\$42.22				
						\$42.22
8/15/2020	603960	\$17.72				
						\$17.72
8/15/2020	603976	\$23.48				
						\$23.48
8/15/2020	603979	\$12.76				
						\$12.76
8/15/2020	603981	\$23.81				
						\$23.81
8/15/2020	603994	\$25.94				
						\$25.94
8/15/2020	603995	\$26.08				
						\$26.08
8/15/2020	604038	\$20.66				
						\$20.66
8/15/2020	604041	\$34.77				
						\$34.77
8/15/2020	604044	\$37.60				
						\$37.60
8/15/2020	604053	\$13.55				
						\$13.55
8/15/2020	604066	\$27.98				
						\$27.98
8/15/2020	604068	\$31.27				
						\$31.27

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Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604082	\$37.93				
						\$37.93
8/15/2020	604086	\$24.49				
						\$24.49
8/15/2020	604094	\$14.89				
						\$14.89
8/15/2020	604095	\$15.23				
						\$15.23
8/15/2020	604097	\$27.19				
						\$27.19
8/15/2020	604109	\$6.99				
						\$6.99
8/15/2020	604118	\$12.76				
						\$12.76
8/15/2020	604124	\$32.17				
						\$32.17
8/15/2020	604137	\$22.55				
						\$22.55
8/15/2020	604140	\$35.54				
						\$35.54
8/15/2020	604145	\$12.07				
						\$12.07
8/15/2020	604159	\$10.15				
						\$10.15
8/15/2020	604161	\$15.81				
						\$15.81
8/15/2020	604164	\$12.76				
						\$12.76
8/15/2020	604167	\$33.30				
						\$33.30
8/15/2020	604171	\$26.31				
						\$26.31

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604174	\$26.65				
						\$26.65
8/15/2020	604178	\$80.57				
						\$80.57
8/15/2020	604181	\$35.56				
						\$35.56
8/15/2020	604186	\$13.77				
						\$13.77
8/15/2020	604187	\$33.64				
						\$33.64
8/15/2020	604189	\$31.58				
						\$31.58
8/15/2020	604197	\$18.95				
						\$18.95
8/15/2020	604237	\$18.85				
						\$18.85
8/15/2020	604250	\$23.48				
						\$23.48
8/15/2020	604253	\$35.56				
						\$35.56
8/15/2020	604256	\$28.23				
						\$28.23
8/15/2020	604264	\$22.78				
						\$22.78
8/15/2020	604267	\$31.92				
						\$31.92
8/15/2020	604273	\$11.39				
						\$11.39
8/15/2020	604280	\$13.77				
						\$13.77
8/15/2020	604282	\$12.42				
						\$12.42

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604283	\$57.51				\$57.51
8/15/2020	604290	\$43.91				\$43.91
8/15/2020	604292	\$25.74				\$25.74
8/15/2020	604295	\$11.28				\$11.28
8/15/2020	604298	\$14.68				\$14.68
8/15/2020	604300	\$19.75				\$19.75
8/15/2020	604303	\$21.22				\$21.22
8/15/2020	604304	\$21.89				\$21.89
8/15/2020	604308	\$23.01				\$23.01
8/15/2020	604313	\$24.95				\$24.95
8/15/2020	604316	\$24.37				\$24.37
8/15/2020	604322	\$15.90				\$15.90
8/15/2020	604323	\$33.64				\$33.64
8/15/2020	604331	\$13.89				\$13.89
8/15/2020	604334	\$22.57				\$22.57
8/15/2020	604342	\$28.76				\$28.76

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604345	\$21.32				
						\$21.32
8/15/2020	604346	\$35.56				
						\$35.56
8/15/2020	604349	\$26.31				
						\$26.31
8/15/2020	604353	\$20.52				
						\$20.52
8/15/2020	604354	\$21.22				
						\$21.22
8/15/2020	604356	\$12.41				
						\$12.41
8/15/2020	604357	\$51.03				
						\$51.03
8/15/2020	604360	\$26.84				
						\$26.84
8/15/2020	604364	\$15.23				
						\$15.23
8/15/2020	604365	\$26.30				
						\$26.30
8/15/2020	604368	\$38.79				
						\$38.79
8/15/2020	604376	\$68.69				
						\$68.69
8/15/2020	604406	\$25.05				
						\$25.05
8/15/2020	604411	\$25.97				
						\$25.97
8/15/2020	604414	\$24.26				
						\$24.26
8/15/2020	604416	\$14.55				
						\$14.55

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604439	\$27.89				
						\$27.89
8/15/2020	604443	\$12.64				
						\$12.64
8/15/2020	604448	\$51.26				
						\$51.26
8/15/2020	604453	\$27.07				
						\$27.07
8/15/2020	604471	\$51.56				
						\$51.56
8/15/2020	604473	\$35.32				
						\$35.32
8/15/2020	604476	\$21.22				
						\$21.22
8/15/2020	604479	\$14.89				
						\$14.89
8/15/2020	604483	\$17.71				
						\$17.71
8/15/2020	604484	\$27.64				
						\$27.64
8/15/2020	604493	\$23.71				
						\$23.71
8/15/2020	604497	\$17.14				
						\$17.14
8/15/2020	604501	\$20.31				
						\$20.31
8/15/2020	604509	\$22.55				
						\$22.55
8/15/2020	604515	\$104.53				
						\$104.53
8/15/2020	604520	\$12.08				
						\$12.08

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604533	\$47.41				
						\$47.41
8/15/2020	604537	\$29.91				
						\$29.91
8/15/2020	604542	\$17.14				
						\$17.14
8/15/2020	604552	\$11.84				
						\$11.84
8/15/2020	604554	\$20.87				
						\$20.87
8/15/2020	604566	\$37.24				
						\$37.24
8/15/2020	604572	\$26.65				
						\$26.65
8/15/2020	604577	\$35.67				
						\$35.67
8/15/2020	604584	\$14.79				
						\$14.79
8/15/2020	604602	\$33.28				
						\$33.28
8/15/2020	604605	\$20.09				
						\$20.09
8/15/2020	604607	\$12.76				
						\$12.76
8/15/2020	604612	\$16.92				
						\$16.92
8/15/2020	604615	\$16.37				
						\$16.37
8/15/2020	604617	\$14.44				
						\$14.44
8/15/2020	604628	\$20.32				
						\$20.32

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604634	\$26.42				
						\$26.42
8/15/2020	604645	\$20.75				
						\$20.75
8/15/2020	604663	\$16.48				
						\$16.48
8/15/2020	604665	\$33.87				
						\$33.87
8/15/2020	604668	\$12.76				
						\$12.76
8/15/2020	604669	\$18.51				
						\$18.51
8/15/2020	604671	\$57.19				
						\$57.19
8/15/2020	604680	\$26.98				
						\$26.98
8/15/2020	604683	\$10.60				
						\$10.60
8/15/2020	604685	\$43.45				
						\$43.45
8/15/2020	604687	\$12.98				
						\$12.98
8/15/2020	604689	\$17.72				
						\$17.72
8/15/2020	604700	\$23.45				
						\$23.45
8/15/2020	604703	\$15.35				
						\$15.35
8/15/2020	604707	\$49.77				
						\$49.77
8/15/2020	604711	\$25.06				
						\$25.06

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/15/2020	604715	\$21.88				
						\$21.88
8/15/2020	604717	\$11.39				
						\$11.39
8/15/2020	604720	\$18.27				
						\$18.27
8/15/2020	604725	\$12.76				
						\$12.76
8/15/2020	604726	\$46.41				
						\$46.41
8/15/2020	604730	\$32.50				
						\$32.50
8/15/2020	604732	\$26.96				
						\$26.96
8/15/2020		\$15.12				
						\$15.12
8/14/2020	601771	\$33.74				
						\$33.74
8/14/2020	601776	\$15.24				
						\$15.24
8/14/2020	601783	\$32.60				
						\$32.60
8/14/2020	601785	\$36.57				
						\$36.57
8/14/2020	601787	\$12.87				
						\$12.87
8/14/2020	601790	\$24.84				
						\$24.84
8/14/2020	601798	\$24.50				
						\$24.50
8/14/2020	601800	\$26.75				
						\$26.75

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	601803	\$21.22				
						\$21.22
8/14/2020	601810	\$13.10				
						\$13.10
8/14/2020	601814	\$21.22				
						\$21.22
8/14/2020	601816	\$12.87				
						\$12.87
8/14/2020	601829	\$16.35				
						\$16.35
8/14/2020	601830	\$26.19				
						\$26.19
8/14/2020	601834	\$10.71				
						\$10.71
8/14/2020	601836	\$18.85				
						\$18.85
8/14/2020	601839	\$21.90				
						\$21.90
8/14/2020	601841	\$12.42				
						\$12.42
8/14/2020	601849	\$26.52				
						\$26.52
8/14/2020	601851	\$72.08				
						\$72.08
8/14/2020	601858	\$22.10				
						\$22.10
8/14/2020	601865	\$12.08				
						\$12.08
8/14/2020	601867	\$56.90				
						\$56.90
8/14/2020	601872	\$14.10				
						\$14.10

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	601877	\$11.84				
						\$11.84
8/14/2020	601881	\$21.88				
						\$21.88
8/14/2020	601883	\$15.35				
						\$15.35
8/14/2020	601884	\$33.08				
						\$33.08
8/14/2020	601901	\$12.98				
						\$12.98
8/14/2020	601904	\$27.76				
						\$27.76
8/14/2020	601911	\$19.63				
						\$19.63
8/14/2020	601919	\$13.32				
						\$13.32
8/14/2020	601923	\$13.32				
						\$13.32
8/14/2020	601927	\$28.09				
						\$28.09
8/14/2020	601931	\$26.08				
						\$26.08
8/14/2020	601936	\$52.83				
						\$52.83
8/14/2020	601942	\$20.98				
						\$20.98
8/14/2020	601945	\$12.42				
						\$12.42
8/14/2020	601948	\$13.55				
						\$13.55
8/14/2020	601950	\$16.83				
						\$16.83

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	601954	\$21.55				\$21.55
8/14/2020	601958	\$11.85				\$11.85
8/14/2020	601960	\$12.76				\$12.76
8/14/2020	601963	\$12.98				\$12.98
8/14/2020	601965	\$12.08				\$12.08
8/14/2020	601967	\$15.23				\$15.23
8/14/2020	601968	\$23.82				\$23.82
8/14/2020	601971	\$12.97				\$12.97
8/14/2020	601974	\$31.58				\$31.58
8/14/2020	601982	\$12.08				\$12.08
8/14/2020	601987	\$22.55				\$22.55
8/14/2020	602005	\$11.51				\$11.51
8/14/2020	602010	\$34.42				\$34.42
8/14/2020	602015	\$20.66				\$20.66
8/14/2020	602021	\$31.49				\$31.49
8/14/2020	602025	\$24.60				\$24.60

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602032	\$17.83				
						\$17.83
8/14/2020	602033	\$12.42				
						\$12.42
8/14/2020	602034	\$11.85				
						\$11.85
8/14/2020	602037	\$19.19				
						\$19.19
8/14/2020	602044	\$11.28				
						\$11.28
8/14/2020	602049	\$49.87				
						\$49.87
8/14/2020	602054	\$19.19				
						\$19.19
8/14/2020	602056	\$20.66				
						\$20.66
8/14/2020	602063	\$16.69				
						\$16.69
8/14/2020	602065	\$49.79				
						\$49.79
8/14/2020	602074	\$13.32				
						\$13.32
8/14/2020	602077	\$18.06				
						\$18.06
8/14/2020	602087	\$47.61				
						\$47.61
8/14/2020	602090	\$19.98				
						\$19.98
8/14/2020	602095	\$59.45				
						\$59.45
8/14/2020	602101	\$25.38				
						\$25.38

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602114	\$16.80				\$16.80
8/14/2020	602118	\$15.80				\$15.80
8/14/2020	602128	\$20.66				\$20.66
8/14/2020	602141	\$12.98				\$12.98
8/14/2020	602143	\$18.16				\$18.16
8/14/2020	602147	\$56.87				\$56.87
8/14/2020	602152	\$27.66				\$27.66
8/14/2020	602160	\$11.28				\$11.28
8/14/2020	602162	\$28.43				\$28.43
8/14/2020	602164	\$22.55				\$22.55
8/14/2020	602167	\$17.14				\$17.14
8/14/2020	602171	\$24.50				\$24.50
8/14/2020	602173	\$12.42				\$12.42
8/14/2020	602175	\$25.74				\$25.74
8/14/2020	602180	\$25.52				\$25.52
8/14/2020	602191	\$28.31				\$28.31

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602194	\$12.76				
						\$12.76
8/14/2020	602197	\$13.44				
						\$13.44
8/14/2020	602200	\$14.45				
						\$14.45
8/14/2020	602202	\$19.06				
						\$19.06
8/14/2020	602210	\$26.65				
						\$26.65
8/14/2020	602213	\$18.06				
						\$18.06
8/14/2020	602217	\$12.53				
						\$12.53
8/14/2020	602220	\$12.76				
						\$12.76
8/14/2020	602226	\$16.92				
						\$16.92
8/14/2020	602229	\$16.81				
						\$16.81
8/14/2020	602235	\$19.41				
						\$19.41
8/14/2020	602240	\$32.96				
						\$32.96
8/14/2020	602242	\$20.32				
						\$20.32
8/14/2020	602244	\$23.93				
						\$23.93
8/14/2020	602247	\$24.04				
						\$24.04
8/14/2020	602258	\$12.98				
						\$12.98

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602260	\$12.08				
						\$12.08
8/14/2020	602276	\$12.42				
						\$12.42
8/14/2020	602280	\$21.09				
						\$21.09
8/14/2020	602284	\$19.30				
						\$19.30
8/14/2020	602288	\$20.32				
						\$20.32
8/14/2020	602299	\$11.85				
						\$11.85
8/14/2020	602302	\$32.15				
						\$32.15
8/14/2020	602304	\$13.99				
						\$13.99
8/14/2020	602308	\$20.88				
						\$20.88
8/14/2020	602310	\$30.82				
						\$30.82
8/14/2020	602319	\$20.66				
						\$20.66
8/14/2020	602320	\$26.75				
						\$26.75
8/14/2020	602322	\$17.49				
						\$17.49
8/14/2020	602325	\$32.17				
						\$32.17
8/14/2020	602336	\$20.18				
						\$20.18
8/14/2020	602339	\$33.05				
						\$33.05

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602346	\$11.85				
						\$11.85
8/14/2020	602354	\$12.31				
						\$12.31
8/14/2020	602357	\$17.72				
						\$17.72
8/14/2020	602358	\$13.89				
						\$13.89
8/14/2020	602361	\$3.66				
						\$3.66
8/14/2020	602362	\$13.32				
						\$13.32
8/14/2020	602363	\$11.28				
						\$11.28
8/14/2020	602378	\$24.84				
						\$24.84
8/14/2020	602383	\$12.42				
						\$12.42
8/14/2020	602385	\$13.89				
						\$13.89
8/14/2020	602391	\$40.07				
						\$40.07
8/14/2020	602400	\$16.70				
						\$16.70
8/14/2020	602403	\$58.91				
						\$58.91
8/14/2020	602411	\$12.07				
						\$12.07
8/14/2020	602416	\$13.88				
						\$13.88
8/14/2020	602421	\$20.77				
						\$20.77

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602423	\$10.71				
						\$10.71
8/14/2020	602427	\$38.04				
						\$38.04
8/14/2020	602429	\$12.64				
						\$12.64
8/14/2020	602439	\$48.42				
						\$48.42
8/14/2020	602443	\$18.50				
						\$18.50
8/14/2020	602447	\$19.73				
						\$19.73
8/14/2020	602453	\$17.94				
						\$17.94
8/14/2020	602456	\$25.52				
						\$25.52
8/14/2020	602481	\$12.76				
						\$12.76
8/14/2020	602483	\$16.36				
						\$16.36
8/14/2020	602487	\$12.53				
						\$12.53
8/14/2020	602497	\$23.92				
						\$23.92
8/14/2020	602504	\$14.00				
						\$14.00
8/14/2020	602505	\$20.32				
						\$20.32
8/14/2020	602490	\$50.68				
						\$50.68
8/14/2020	602521	\$25.52				
						\$25.52

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602542	\$10.83				
						\$10.83
8/14/2020	602546	\$24.16				
						\$24.16
8/14/2020	602549	\$40.30				
						\$40.30
8/14/2020	602552	\$34.41				
						\$34.41
8/14/2020	602581	\$12.42				
						\$12.42
8/14/2020	602585	\$12.76				
						\$12.76
8/14/2020	602589	\$27.32				
						\$27.32
8/14/2020	602596	\$27.28				
						\$27.28
8/14/2020	602622	\$31.38				
						\$31.38
8/14/2020	602629	\$34.54				
						\$34.54
8/14/2020	602650	\$19.30				
						\$19.30
8/14/2020	602653	\$37.23				
						\$37.23
8/14/2020	602665	\$34.97				
						\$34.97
8/14/2020	602668	\$16.39				
						\$16.39
8/14/2020	602674	\$19.64				
						\$19.64
8/14/2020	602679	\$21.44				
						\$21.44

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602682	\$29.31				
						\$29.31
8/14/2020	602687	\$25.18				
						\$25.18
8/14/2020	602707	\$39.96				
						\$39.96
8/14/2020	602713	\$11.62				
						\$11.62
8/14/2020	602716	\$22.92				
						\$22.92
8/14/2020	602719	\$12.41				
						\$12.41
8/14/2020	602724	\$18.85				
						\$18.85
8/14/2020	602727	\$23.03				
						\$23.03
8/14/2020	602730	\$18.85				
						\$18.85
8/14/2020	602733	\$13.66				
						\$13.66
8/14/2020	602738	\$38.92				
						\$38.92
8/14/2020	602742	\$27.87				
						\$27.87
8/14/2020	602745	\$22.58				
						\$22.58
8/14/2020	602748	\$19.98				
						\$19.98
8/14/2020	602751	\$32.72				
						\$32.72
8/14/2020	602776	\$10.83				
						\$10.83

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602780	\$87.67				
						\$87.67
8/14/2020	602786	\$13.31				
						\$13.31
8/14/2020	602789	\$13.10				
						\$13.10
8/14/2020	602790	\$57.78				
						\$57.78
8/14/2020	602794	\$31.62				
						\$31.62
8/14/2020	602800	\$12.97				
						\$12.97
8/14/2020	602803	\$29.12				
						\$29.12
8/14/2020	602823	\$37.58				
						\$37.58
8/14/2020	602844	\$24.81				
						\$24.81
8/14/2020	602848	\$19.41				
						\$19.41
8/14/2020	602860	\$12.76				
						\$12.76
8/14/2020	602864	\$17.37				
						\$17.37
8/14/2020	602865	\$22.66				
						\$22.66
8/14/2020	602867	\$25.84				
						\$25.84
8/14/2020	602875	\$30.93				
						\$30.93
8/14/2020	602877	\$20.62				
						\$20.62

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	602880	\$12.42				
						\$12.42
8/14/2020	602888	\$15.80				
						\$15.80
8/14/2020	602917	\$82.29				
						\$82.29
8/14/2020	602922	\$35.53				
						\$35.53
8/14/2020	602924	\$24.48				
						\$24.48
8/14/2020	602927	\$27.78				
						\$27.78
8/14/2020	602931	\$12.87				
						\$12.87
8/14/2020	602939	\$20.66				
						\$20.66
8/14/2020	602941	\$21.65				
						\$21.65
8/14/2020	602945	\$18.62				
						\$18.62
8/14/2020	602950	\$33.87				
						\$33.87
8/14/2020	603011	\$33.19				
						\$33.19
8/14/2020	603015	\$16.92				
						\$16.92
8/14/2020	603016	\$23.80				
						\$23.80
8/14/2020	603018	\$17.83				
						\$17.83
8/14/2020	603025	\$13.07				
						\$13.07

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	603028	\$33.83				
						\$33.83
8/14/2020	603030	\$24.27				
						\$24.27
8/14/2020	603033	\$58.36				
						\$58.36
8/14/2020	603044	\$13.32				
						\$13.32
8/14/2020	603049	\$56.51				
						\$56.51
8/14/2020	603053	\$13.77				
						\$13.77
8/14/2020	603062	\$27.66				
						\$27.66
8/14/2020	603063	\$13.55				
						\$13.55
8/14/2020	603073	\$28.57				
						\$28.57
8/14/2020	603078	\$26.31				
						\$26.31
8/14/2020	603082	\$23.03				
						\$23.03
8/14/2020	603088	\$23.48				
						\$23.48
8/14/2020	603090	\$20.32				
						\$20.32
8/14/2020	603093	\$61.68				
						\$61.68
8/14/2020	603097	\$20.52				
						\$20.52
8/14/2020	603103	\$25.52				
						\$25.52

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/14/2020	603105	\$82.18				
						\$82.18
8/14/2020	603107	\$22.88				
						\$22.88
8/14/2020	603111	\$15.35				
						\$15.35
8/14/2020	603113	\$19.75				
						\$19.75
8/14/2020	603117	\$11.85				
						\$11.85
8/14/2020	603118	\$18.85				
						\$18.85
8/14/2020	603121	\$11.28				
						\$11.28
8/14/2020	603132	\$23.91				
						\$23.91
8/13/2020	600123	\$18.27				
						\$18.27
8/13/2020	600143	\$34.98				
						\$34.98
8/13/2020	600145	\$29.13				
						\$29.13
8/13/2020	600146	\$24.50				
						\$24.50
8/13/2020	600149	\$12.42				
						\$12.42
8/13/2020	600151	\$13.09				
						\$13.09
8/13/2020	600155	\$20.43				
						\$20.43
8/13/2020	600158	\$19.75				
						\$19.75

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600159	\$27.76				
						\$27.76
8/13/2020	600162	\$19.87				
						\$19.87
8/13/2020	600164	\$21.32				
						\$21.32
8/13/2020	600165	\$14.09				
						\$14.09
8/13/2020	600185	\$12.98				
						\$12.98
8/13/2020	600189	\$15.58				
						\$15.58
8/13/2020	600190	\$15.92				
						\$15.92
8/13/2020	600199	\$25.39				
						\$25.39
8/13/2020	600201	\$15.46				
						\$15.46
8/13/2020	600204	\$11.51				
						\$11.51
8/13/2020	600206	\$12.76				
						\$12.76
8/13/2020	600210	\$43.78				
						\$43.78
8/13/2020	600212	\$36.08				
						\$36.08
8/13/2020	600214	\$41.84				
						\$41.84
8/13/2020	600219	\$11.28				
						\$11.28
8/13/2020	600221	\$13.66				
						\$13.66

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600222	\$18.61				
						\$18.61
8/13/2020	600232	\$20.66				
						\$20.66
8/13/2020	600239	\$100.48				
						\$100.48
8/13/2020	600245	\$24.27				
						\$24.27
8/13/2020	600246	\$10.83				
						\$10.83
8/13/2020	600257	\$12.31				
						\$12.31
8/13/2020	600260	\$35.41				
						\$35.41
8/13/2020	600267	\$12.76				
						\$12.76
8/13/2020	600278	\$21.22				
						\$21.22
8/13/2020	600291	\$24.39				
						\$24.39
8/13/2020	600292	\$13.32				
						\$13.32
8/13/2020	600293	\$20.66				
						\$20.66
8/13/2020	600294	\$23.03				
						\$23.03
8/13/2020	600298	\$13.32				
						\$13.32
8/13/2020	600300	\$34.21				
						\$34.21
8/13/2020	600304	\$48.76				
						\$48.76

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600308	\$12.53				
						\$12.53
8/13/2020	600311	\$19.75				
						\$19.75
8/13/2020	600312	\$15.23				
						\$15.23
8/13/2020	600313	\$32.17				
						\$32.17
8/13/2020	600321	\$19.75				
						\$19.75
8/13/2020	600328	\$27.50				
						\$27.50
8/13/2020	600348	\$12.17				
						\$12.17
8/13/2020	600355	\$52.90				
						\$52.90
8/13/2020	600358	\$22.58				
						\$22.58
8/13/2020	600360	\$69.97				
						\$69.97
8/13/2020	600366	\$13.32				
						\$13.32
8/13/2020	600372	\$35.10				
						\$35.10
8/13/2020	600378	\$16.02				
						\$16.02
8/13/2020	600380	\$12.76				
						\$12.76
8/13/2020	600382	\$11.51				
						\$11.51
8/13/2020	600388	\$27.87				
						\$27.87

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600394	\$31.02				
						\$31.02
8/13/2020	600397	\$19.19				
						\$19.19
8/13/2020	600404	\$10.81				
						\$10.81
8/13/2020	600411	\$13.99				
						\$13.99
8/13/2020	600415	\$15.24				
						\$15.24
8/13/2020	600419	\$12.76				
						\$12.76
8/13/2020	600422	\$11.51				
						\$11.51
8/13/2020	600425	\$29.55				
						\$29.55
8/13/2020	600427	\$27.98				
						\$27.98
8/13/2020	600463	\$20.66				
						\$20.66
8/13/2020	600468	\$18.95				
						\$18.95
8/13/2020	600474	\$7.67				
						\$7.67
8/13/2020	600475	\$13.44				
						\$13.44
8/13/2020	600478	\$38.83				
						\$38.83
8/13/2020	600495	\$10.94				
						\$10.94
8/13/2020	600500	\$13.97				
						\$13.97

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600503	\$12.76				
						\$12.76
8/13/2020	600505	\$12.98				
						\$12.98
8/13/2020	600508	\$12.53				
						\$12.53
8/13/2020	600511	\$25.39				
						\$25.39
8/13/2020	600518	\$11.05				
						\$11.05
8/13/2020	600523	\$12.76				
						\$12.76
8/13/2020	600535	\$37.02				
						\$37.02
8/13/2020	600540	\$31.83				
						\$31.83
8/13/2020	600549	\$10.71				
						\$10.71
8/13/2020	600552	\$18.40				
						\$18.40
8/13/2020	600555	\$25.84				
						\$25.84
8/13/2020	600564	\$19.19				
						\$19.19
8/13/2020	600568	\$12.76				
						\$12.76
8/13/2020	600586	\$16.13				
						\$16.13
8/13/2020	600604	\$10.60				
						\$10.60
8/13/2020	600616	\$26.08				
						\$26.08

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600621	\$13.19				
						\$13.19
8/13/2020	600630	\$31.04				
						\$31.04
8/13/2020	600645	\$13.32				
						\$13.32
8/13/2020	600673	\$10.94				
						\$10.94
8/13/2020	600680	\$25.97				
						\$25.97
8/13/2020	600682	\$33.85				
						\$33.85
8/13/2020	600688	\$12.42				
						\$12.42
8/13/2020	600693	\$27.99				
						\$27.99
8/13/2020	600697	\$11.51				
						\$11.51
8/13/2020	600699	\$12.08				
						\$12.08
8/13/2020	600701	\$36.80				
						\$36.80
8/13/2020	600706	\$29.02				
						\$29.02
8/13/2020	600711	\$26.08				
						\$26.08
8/13/2020	600713	\$12.76				
						\$12.76
8/13/2020	600718	\$12.08				
						\$12.08
8/13/2020	600720	\$20.32				
						\$20.32

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600726	\$11.28				
						\$11.28
8/13/2020	600748	\$27.07				
						\$27.07
8/13/2020	600756	\$12.31				
						\$12.31
8/13/2020	600759	\$12.76				
						\$12.76
8/13/2020	600763	\$23.13				
						\$23.13
8/13/2020	600767	\$13.32				
						\$13.32
8/13/2020	600772	\$30.13				
						\$30.13
8/13/2020	600776	\$13.64				
						\$13.64
8/13/2020	600782	\$21.67				
						\$21.67
8/13/2020	600801	\$32.06				
						\$32.06
8/13/2020	600805	\$19.41				
						\$19.41
8/13/2020	600809	\$35.56				
						\$35.56
8/13/2020	600812	\$19.07				
						\$19.07
8/13/2020	600823	\$28.33				
						\$28.33
8/13/2020	600825	\$13.76				
						\$13.76
8/13/2020	600827	\$15.77				
						\$15.77

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600829	\$39.83				
						\$39.83
8/13/2020	600832	\$38.50				
						\$38.50
8/13/2020	600841	\$30.14				
						\$30.14
8/13/2020	600846	\$13.21				
						\$13.21
8/13/2020	600857	\$11.85				
						\$11.85
8/13/2020	600863	\$24.60				
						\$24.60
8/13/2020	600868	\$35.66				
						\$35.66
8/13/2020	600872	\$12.76				
						\$12.76
8/13/2020	600877	\$24.24				
						\$24.24
8/13/2020	600880	\$25.74				
						\$25.74
8/13/2020	600883	\$12.98				
						\$12.98
8/13/2020	600887	\$25.15				
						\$25.15
8/13/2020	600889	\$27.20				
						\$27.20
8/13/2020	600896	\$23.47				
						\$23.47
8/13/2020	600899	\$13.32				
						\$13.32
8/13/2020	600903	\$20.88				
						\$20.88

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600905	\$9.92				
						\$9.92
8/13/2020	600907	\$23.58				
						\$23.58
8/13/2020	600910	\$30.44				
						\$30.44
8/13/2020	600912	\$10.83				
						\$10.83
8/13/2020	600913	\$32.95				
						\$32.95
8/13/2020	600915	\$23.01				
						\$23.01
8/13/2020	600920	\$11.85				
						\$11.85
8/13/2020	600928	\$13.32				
						\$13.32
8/13/2020	600932	\$33.29				
						\$33.29
8/13/2020	600936	\$12.42				
						\$12.42
8/13/2020	600940	\$18.85				
						\$18.85
8/13/2020	600943	\$37.58				
						\$37.58
8/13/2020	600948	\$13.32				
						\$13.32
8/13/2020	600950	\$8.35				
						\$8.35
8/13/2020	600952	\$14.33				
						\$14.33
8/13/2020	600954	\$20.09				
						\$20.09

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	600957	\$37.47				
						\$37.47
8/13/2020	600959	\$11.28				
						\$11.28
8/13/2020	600961	\$11.85				
						\$11.85
8/13/2020	600965	\$11.85				
						\$11.85
8/13/2020	600966	\$23.37				
						\$23.37
8/13/2020	600968	\$25.83				
						\$25.83
8/13/2020	600979	\$28.31				
						\$28.31
8/13/2020	600982	\$55.52				
						\$55.52
8/13/2020	600984	\$12.08				
						\$12.08
8/13/2020	600986	\$36.44				
						\$36.44
8/13/2020	600988	\$34.32				
						\$34.32
8/13/2020	601006	\$16.69				
						\$16.69
8/13/2020	601009	\$101.71				
						\$101.71
8/13/2020	601022	\$12.42				
						\$12.42
8/13/2020	601024	\$25.94				
						\$25.94
8/13/2020	601027	\$13.77				
						\$13.77

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	601030	\$21.88				
						\$21.88
8/13/2020	601039	\$47.52				
						\$47.52
8/13/2020	601047	\$15.23				
						\$15.23
8/13/2020	601052	\$16.35				
						\$16.35
8/13/2020	601053	\$12.98				
						\$12.98
8/13/2020	601066	\$13.10				
						\$13.10
8/13/2020	601069	\$12.76				
						\$12.76
8/13/2020	601071	\$29.56				
						\$29.56
8/13/2020	601076	\$16.01				
						\$16.01
8/13/2020	601080	\$13.32				
						\$13.32
8/13/2020	601083	\$28.88				
						\$28.88
8/13/2020	601087	\$19.98				
						\$19.98
8/13/2020	601099	\$15.57				
						\$15.57
8/13/2020	601102	\$12.98				
						\$12.98
8/13/2020	601110	\$22.92				
						\$22.92
8/13/2020	601113	\$22.23				
						\$22.23

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	601115	\$12.76				
						\$12.76
8/13/2020	601116	\$17.15				
						\$17.15
8/13/2020	601119	\$20.09				
						\$20.09
8/13/2020	601122	\$12.98				
						\$12.98
8/13/2020	601125	\$17.72				
						\$17.72
8/13/2020	601128	\$18.50				
						\$18.50
8/13/2020	601131	\$23.46				
						\$23.46
8/13/2020	601135	\$14.09				
						\$14.09
8/13/2020	601138	\$30.59				
						\$30.59
8/13/2020	601142	\$11.39				
						\$11.39
8/13/2020	601145	\$20.52				
						\$20.52
8/13/2020	601148	\$26.75				
						\$26.75
8/13/2020	601159	\$17.83				
						\$17.83
8/13/2020	601162	\$14.55				
						\$14.55
8/13/2020	601164	\$16.92				
						\$16.92
8/13/2020	601201	\$20.07				
						\$20.07

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	601204	\$12.76				
						\$12.76
8/13/2020	601217	\$15.80				
						\$15.80
8/13/2020	601221	\$23.71				
						\$23.71
8/13/2020	601225	\$39.73				
						\$39.73
8/13/2020	601234	\$20.09				
						\$20.09
8/13/2020	601236	\$17.48				
						\$17.48
8/13/2020	601238	\$14.68				
						\$14.68
8/13/2020	601241	\$23.02				
						\$23.02
8/13/2020	601247	\$11.28				
						\$11.28
8/13/2020	601274	\$31.38				
						\$31.38
8/13/2020	601280	\$11.16				
						\$11.16
8/13/2020	601288	\$42.78				
						\$42.78
8/13/2020	601298	\$18.06				
						\$18.06
8/13/2020	601300	\$12.76				
						\$12.76
8/13/2020	601301	\$28.89				
						\$28.89
8/13/2020	601306	\$20.09				
						\$20.09

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	601312	\$14.57				
						\$14.57
8/13/2020	601316	\$23.35				
						\$23.35
8/13/2020	601322	\$16.36				
						\$16.36
8/13/2020	601323	\$19.19				
						\$19.19
8/13/2020	601326	\$26.18				
						\$26.18
8/13/2020	601337	\$25.72				
						\$25.72
8/13/2020	601342	\$12.31				
						\$12.31
8/13/2020	601344	\$39.95				
						\$39.95
8/13/2020	601351	\$19.75				
						\$19.75
8/13/2020	601358	\$50.66				
						\$50.66
8/13/2020	601362	\$13.64				
						\$13.64
8/13/2020	601365	\$18.96				
						\$18.96
8/13/2020	601371	\$12.42				
						\$12.42
8/13/2020	601372	\$61.62				
						\$61.62
8/13/2020	601379	\$7.90				
						\$7.90
8/13/2020	601388	\$24.50				
						\$24.50

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	601402	\$25.29				
						\$25.29
8/13/2020	601413	\$19.19				
						\$19.19
8/13/2020	601415	\$17.83				
						\$17.83
8/13/2020	601418	\$13.07				
						\$13.07
8/13/2020	601421	\$12.98				
						\$12.98
8/13/2020	601423	\$20.75				
						\$20.75
8/13/2020	601425	\$21.31				
						\$21.31
8/13/2020	601428	\$11.85				
						\$11.85
8/13/2020	601433	\$26.08				
						\$26.08
8/13/2020	601437	\$21.32				
						\$21.32
8/13/2020	601439	\$24.02				
						\$24.02
8/13/2020	601441	\$20.09				
						\$20.09
8/13/2020	601457	\$17.37				
						\$17.37
8/13/2020	601460	\$18.51				
						\$18.51
8/13/2020	601462	\$12.42				
						\$12.42
8/13/2020	601464	\$22.33				
						\$22.33

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/13/2020	601467	\$12.76				
						\$12.76
8/13/2020	601471	\$42.09				
						\$42.09
8/13/2020	601477	\$12.08				
						\$12.08
8/13/2020	601481	\$15.57				
						\$15.57
8/13/2020	601484	\$37.44				
						\$37.44
8/13/2020	601508	\$19.28				
						\$19.28
8/12/2020	598533	\$18.62				
						\$18.62
8/12/2020	598534	\$10.94				
						\$10.94
8/12/2020	598540	\$20.09				
						\$20.09
8/12/2020	598541	\$23.14				
						\$23.14
8/12/2020	598548	\$12.76				
						\$12.76
8/12/2020	598549	\$32.61				
						\$32.61
8/12/2020	598551	\$22.92				
						\$22.92
8/12/2020	598554	\$33.85				
						\$33.85
8/12/2020	598563	\$15.12				
						\$15.12
8/12/2020	598567	\$12.76				
						\$12.76

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	598586	\$20.52				
						\$20.52
8/12/2020	598589	\$41.54				
						\$41.54
8/12/2020	598590	\$13.32				
						\$13.32
8/12/2020	598593	\$23.58				
						\$23.58
8/12/2020	598596	\$43.23				
						\$43.23
8/12/2020	598605	\$13.32				
						\$13.32
8/12/2020	598610	\$32.74				
						\$32.74
8/12/2020	598614	\$11.97				
						\$11.97
8/12/2020	598615	\$28.78				
						\$28.78
8/12/2020	598616	\$38.27				
						\$38.27
8/12/2020	598617	\$38.94				
						\$38.94
8/12/2020	598619	\$20.54				
						\$20.54
8/12/2020	598623	\$24.27				
						\$24.27
8/12/2020	598625	\$19.18				
						\$19.18
8/12/2020	598627	\$24.61				
						\$24.61
8/12/2020	598630	\$14.79				
						\$14.79

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	598631	\$18.40				
						\$18.40
8/12/2020	598638	\$21.00				
						\$21.00
8/12/2020	598642	\$14.66				
						\$14.66
8/12/2020	598647	\$91.39				
						\$91.39
8/12/2020	598650	\$11.62				
						\$11.62
8/12/2020	598652	\$13.76				
						\$13.76
8/12/2020	598654	\$32.15				
						\$32.15
8/12/2020	598656	\$59.20				
						\$59.20
8/12/2020	598688	\$10.37				
						\$10.37
8/12/2020	598691	\$15.13				
						\$15.13
8/12/2020	598693	\$19.18				
						\$19.18
8/12/2020	598696	\$18.06				
						\$18.06
8/12/2020	598702	\$25.38				
						\$25.38
8/12/2020	598709	\$27.65				
						\$27.65
8/12/2020	598712	\$12.98				
						\$12.98
8/12/2020	598715	\$18.06				
						\$18.06

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	598721	\$11.28				
						\$11.28
8/12/2020	598740	\$24.04				
						\$24.04
8/12/2020	598743	\$63.02				
						\$63.02
8/12/2020	598751	\$36.22				
						\$36.22
8/12/2020	598755	\$31.58				
						\$31.58
8/12/2020	598756	\$17.27				
						\$17.27
8/12/2020	598770	\$20.66				
						\$20.66
8/12/2020	598775	\$13.30				
						\$13.30
8/12/2020	598777	\$13.32				
						\$13.32
8/12/2020	598780	\$12.08				
						\$12.08
8/12/2020	598781	\$23.35				
						\$23.35
8/12/2020	598792	\$23.35				
						\$23.35
8/12/2020	598794	\$12.76				
						\$12.76
8/12/2020	598796	\$45.25				
						\$45.25
8/12/2020	598799	\$15.23				
						\$15.23
8/12/2020	598802	\$37.92				
						\$37.92

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	598815	\$16.36				
						\$16.36
8/12/2020	598836	\$25.84				
						\$25.84
8/12/2020	598843	\$22.45				
						\$22.45
8/12/2020	598848	\$27.65				
						\$27.65
8/12/2020	598872	\$12.76				
						\$12.76
8/12/2020	598879	\$12.98				
						\$12.98
8/12/2020	598887	\$16.93				
						\$16.93
8/12/2020	598892	\$26.52				
						\$26.52
8/12/2020	598899	\$14.89				
						\$14.89
8/12/2020	598904	\$26.75				
						\$26.75
8/12/2020	598906	\$19.75				
						\$19.75
8/12/2020	598917	\$14.45				
						\$14.45
8/12/2020	598920	\$11.51				
						\$11.51
8/12/2020	598923	\$8.46				
						\$8.46
8/12/2020	598926	\$15.45				
						\$15.45
8/12/2020	598933	\$15.23				
						\$15.23

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	598935	\$45.22				
						\$45.22
8/12/2020	598937	\$18.85				
						\$18.85
8/12/2020	598940	\$12.76				
						\$12.76
8/12/2020	598942	\$27.65				
						\$27.65
8/12/2020	598945	\$17.36				
						\$17.36
8/12/2020	598950	\$78.12				
						\$78.12
8/12/2020	598955	\$10.71				
						\$10.71
8/12/2020	598957	\$13.32				
						\$13.32
8/12/2020	598961	\$39.17				
						\$39.17
8/12/2020	598962	\$50.67				
						\$50.67
8/12/2020	598982	\$12.42				
						\$12.42
8/12/2020	598985	\$25.40				
						\$25.40
8/12/2020	598989	\$21.33				
						\$21.33
8/12/2020	598991	\$13.76				
						\$13.76
8/12/2020	598994	\$33.41				
						\$33.41
8/12/2020	599002	\$14.45				
						\$14.45

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599008	\$20.43				
						\$20.43
8/12/2020	599010	\$12.08				
						\$12.08
8/12/2020	599013	\$23.93				
						\$23.93
8/12/2020	599020	\$27.66				
						\$27.66
8/12/2020	599023	\$17.49				
						\$17.49
8/12/2020	599027	\$25.52				
						\$25.52
8/12/2020	599057	\$15.56				
						\$15.56
8/12/2020	599065	\$16.37				
						\$16.37
8/12/2020	599069	\$53.74				
						\$53.74
8/12/2020	599073	\$7.90				
						\$7.90
8/12/2020	599074	\$34.21				
						\$34.21
8/12/2020	599078	\$29.45				
						\$29.45
8/12/2020	599080	\$21.65				
						\$21.65
8/12/2020	599084	\$16.69				
						\$16.69
8/12/2020	599091	\$27.43				
						\$27.43
8/12/2020	599098	\$12.98				
						\$12.98

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599114	\$12.76				
						\$12.76
8/12/2020	599117	\$15.35				
						\$15.35
8/12/2020	599119	\$37.37				
						\$37.37
8/12/2020	599121	\$14.10				
						\$14.10
8/12/2020	599142	\$26.08				
						\$26.08
8/12/2020	599156	\$19.30				
						\$19.30
8/12/2020	599165	\$31.14				
						\$31.14
8/12/2020	599169	\$12.74				
						\$12.74
8/12/2020	599172	\$12.75				
						\$12.75
8/12/2020	599189	\$11.51				
						\$11.51
8/12/2020	599196	\$17.27				
						\$17.27
8/12/2020	599199	\$12.42				
						\$12.42
8/12/2020	599201	\$13.32				
						\$13.32
8/12/2020	599204	\$13.32				
						\$13.32
8/12/2020	599206	\$57.78				
						\$57.78
8/12/2020	599230	\$14.34				
						\$14.34

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599239	\$36.69				
						\$36.69
8/12/2020	599253	\$20.66				
						\$20.66
8/12/2020	599259	\$14.89				
						\$14.89
8/12/2020	599271	\$29.67				
						\$29.67
8/12/2020	599277	\$25.74				
						\$25.74
8/12/2020	599284	\$13.32				
						\$13.32
8/12/2020	599293	\$65.48				
						\$65.48
8/12/2020	599303	\$28.78				
						\$28.78
8/12/2020	599306	\$13.32				
						\$13.32
8/12/2020	599308	\$17.83				
						\$17.83
8/12/2020	599318	\$23.82				
						\$23.82
8/12/2020	599324	\$23.36				
						\$23.36
8/12/2020	599325	\$51.26				
						\$51.26
8/12/2020	599330	\$12.76				
						\$12.76
8/12/2020	599340	\$10.60				
						\$10.60
8/12/2020	599347	\$10.71				
						\$10.71

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599348	\$22.55				
						\$22.55
8/12/2020	599350	\$12.42				
						\$12.42
8/12/2020	599353	\$19.98				
						\$19.98
8/12/2020	599356	\$33.50				
						\$33.50
8/12/2020	599364	\$22.10				
						\$22.10
8/12/2020	599370	\$21.55				
						\$21.55
8/12/2020	599376	\$19.75				
						\$19.75
8/12/2020	599378	\$11.51				
						\$11.51
8/12/2020	599384	\$13.32				
						\$13.32
8/12/2020	599389	\$23.03				
						\$23.03
8/12/2020	599394	\$40.41				
						\$40.41
8/12/2020	599402	\$30.10				
						\$30.10
8/12/2020	599407	\$16.93				
						\$16.93
8/12/2020	599409	\$50.74				
						\$50.74
8/12/2020	599411	\$11.28				
						\$11.28
8/12/2020	599412	\$15.01				
						\$15.01

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599415	\$21.90				\$21.90
8/12/2020	599417	\$11.62				\$11.62
8/12/2020	599424	\$16.69				\$16.69
8/12/2020	599426	\$12.64				\$12.64
8/12/2020	599437	\$17.71				\$17.71
8/12/2020	599440	\$34.98				\$34.98
8/12/2020	599442	\$36.11				\$36.11
8/12/2020	599443	\$24.15				\$24.15
8/12/2020	599445	\$38.39				\$38.39
8/12/2020	599447	\$36.13				\$36.13
8/12/2020	599450	\$21.10				\$21.10
8/12/2020	599451	\$16.92				\$16.92
8/12/2020	599454	\$20.32				\$20.32
8/12/2020	599479	\$40.41				\$40.41
8/12/2020	599480	\$25.94				\$25.94
8/12/2020	599484	\$12.76				\$12.76

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599486	\$19.75				
						\$19.75
8/12/2020	599490	\$20.32				
						\$20.32
8/12/2020	599496	\$11.28				
						\$11.28
8/12/2020	599498	\$42.40				
						\$42.40
8/12/2020	599529	\$25.93				
						\$25.93
8/12/2020	599532	\$15.81				
						\$15.81
8/12/2020	599533	\$20.66				
						\$20.66
8/12/2020	599536	\$10.71				
						\$10.71
8/12/2020	599538	\$15.46				
						\$15.46
8/12/2020	599541	\$24.61				
						\$24.61
8/12/2020	599548	\$12.76				
						\$12.76
8/12/2020	599549	\$35.74				
						\$35.74
8/12/2020	599562	\$11.62				
						\$11.62
8/12/2020	599563	\$20.88				
						\$20.88
8/12/2020	599565	\$15.70				
						\$15.70
8/12/2020	599566	\$25.40				
						\$25.40

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599568	\$10.94				
						\$10.94
8/12/2020	599571	\$26.40				
						\$26.40
8/12/2020	599573	\$32.85				
						\$32.85
8/12/2020	599574	\$25.23				
						\$25.23
8/12/2020	599580	\$17.93				
						\$17.93
8/12/2020	599581	\$10.94				
						\$10.94
8/12/2020	599584	\$20.09				
						\$20.09
8/12/2020	599610	\$47.08				
						\$47.08
8/12/2020	599613	\$20.29				
						\$20.29
8/12/2020	599616	\$50.99				
						\$50.99
8/12/2020	599617	\$15.80				
						\$15.80
8/12/2020	599618	\$14.33				
						\$14.33
8/12/2020	599622	\$12.76				
						\$12.76
8/12/2020	599624	\$13.99				
						\$13.99
8/12/2020	599628	\$38.37				
						\$38.37
8/12/2020	599632	\$42.67				
						\$42.67

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599643	\$20.66				
						\$20.66
8/12/2020	599646	\$15.46				
						\$15.46
8/12/2020	599648	\$20.31				
						\$20.31
8/12/2020	599650	\$17.71				
						\$17.71
8/12/2020	599654	\$12.76				
						\$12.76
8/12/2020	599663	\$19.98				
						\$19.98
8/12/2020	599669	\$21.55				
						\$21.55
8/12/2020	599672	\$32.71				
						\$32.71
8/12/2020	599679	\$31.38				
						\$31.38
8/12/2020	599682	\$23.59				
						\$23.59
8/12/2020	599684	\$13.55				
						\$13.55
8/12/2020	599689	\$12.76				
						\$12.76
8/12/2020	599709	\$12.76				
						\$12.76
8/12/2020	599733	\$13.32				
						\$13.32
8/12/2020	599738	\$20.09				
						\$20.09
8/12/2020	599743	\$24.81				
						\$24.81

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599749	\$13.88				
						\$13.88
8/12/2020	599752	\$53.80				
						\$53.80
8/12/2020	599757	\$14.88				
						\$14.88
8/12/2020	599758	\$13.89				
						\$13.89
8/12/2020	599760	\$20.66				
						\$20.66
8/12/2020	599764	\$21.99				
						\$21.99
8/12/2020	599769	\$17.93				
						\$17.93
8/12/2020	599771	\$33.64				
						\$33.64
8/12/2020	599777	\$11.84				
						\$11.84
8/12/2020	599780	\$12.76				
						\$12.76
8/12/2020	599783	\$21.79				
						\$21.79
8/12/2020	599786	\$19.41				
						\$19.41
8/12/2020	599789	\$20.09				
						\$20.09
8/12/2020	599800	\$22.00				
						\$22.00
8/12/2020	599802	\$23.13				
						\$23.13
8/12/2020	599807	\$25.04				
						\$25.04

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599811	\$15.80				
						\$15.80
8/12/2020	599823	\$26.51				
						\$26.51
8/12/2020	599826	\$13.99				
						\$13.99
8/12/2020	599832	\$25.61				
						\$25.61
8/12/2020	599837	\$15.80				
						\$15.80
8/12/2020	599838	\$15.80				
						\$15.80
8/12/2020	599847	\$45.27				
						\$45.27
8/12/2020	599853	\$21.22				
						\$21.22
8/12/2020	599862	\$12.76				
						\$12.76
8/12/2020	599863	\$11.39				
						\$11.39
8/12/2020	599871	\$19.75				
						\$19.75
8/12/2020	599877	\$23.92				
						\$23.92
8/12/2020	599878	\$11.85				
						\$11.85
8/12/2020	599880	\$22.13				
						\$22.13
8/12/2020	599882	\$24.61				
						\$24.61
8/12/2020	599889	\$45.58				
						\$45.58

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/12/2020	599910	\$13.32				
						\$13.32
8/12/2020		\$11.51				
						\$11.51
8/11/2020	597012	\$18.62				
						\$18.62
8/11/2020	597013	\$35.30				
						\$35.30
8/11/2020	597018	\$23.68				
						\$23.68
8/11/2020	597020	\$13.07				
						\$13.07
8/11/2020	597021	\$13.32				
						\$13.32
8/11/2020	597022	\$29.12				
						\$29.12
8/11/2020	597026	\$27.66				
						\$27.66
8/11/2020	597027	\$36.45				
						\$36.45
8/11/2020	597034	\$18.61				
						\$18.61
8/11/2020	597039	\$16.46				
						\$16.46
8/11/2020	597041	\$20.09				
						\$20.09
8/11/2020	597044	\$22.10				
						\$22.10
8/11/2020	597045	\$25.52				
						\$25.52
8/11/2020	597046	\$12.53				
						\$12.53

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597050	\$49.39				
						\$49.39
8/11/2020	597054	\$12.31				
						\$12.31
8/11/2020	597063	\$48.28				
						\$48.28
8/11/2020	597066	\$36.79				
						\$36.79
8/11/2020	597068	\$18.85				
						\$18.85
8/11/2020	597073	\$25.97				
						\$25.97
8/11/2020	597078	\$20.09				
						\$20.09
8/11/2020	597082	\$18.85				
						\$18.85
8/11/2020	597084	\$34.32				
						\$34.32
8/11/2020	597090	\$19.30				
						\$19.30
8/11/2020	597096	\$20.31				
						\$20.31
8/11/2020	597105	\$20.32				
						\$20.32
8/11/2020	597106	\$9.92				
						\$9.92
8/11/2020	597108	\$13.10				
						\$13.10
8/11/2020	597111	\$38.59				
						\$38.59
8/11/2020	597114	\$24.50				
						\$24.50

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597115	\$16.13				
						\$16.13
8/11/2020	597119	\$14.10				
						\$14.10
8/11/2020	597125	\$12.53				
						\$12.53
8/11/2020	597128	\$106.59				
						\$106.59
8/11/2020	597137	\$12.98				
						\$12.98
8/11/2020	597141	\$13.21				
						\$13.21
8/11/2020	597152	\$66.70				
						\$66.70
8/11/2020	597164	\$12.08				
						\$12.08
8/11/2020	597173	\$83.55				
						\$83.55
8/11/2020	597180	\$37.47				
						\$37.47
8/11/2020	597186	\$31.72				
						\$31.72
8/11/2020	597192	\$18.16				
						\$18.16
8/11/2020	597194	\$26.65				
						\$26.65
8/11/2020	597197	\$32.59				
						\$32.59
8/11/2020	597198	\$13.32				
						\$13.32
8/11/2020	597207	\$28.54				
						\$28.54

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597211	\$14.57				
						\$14.57
8/11/2020	597217	\$48.56				
						\$48.56
8/11/2020	597221	\$28.67				
						\$28.67
8/11/2020	597227	\$21.22				
						\$21.22
8/11/2020	597233	\$12.19				
						\$12.19
8/11/2020	597236	\$31.13				
						\$31.13
8/11/2020	597237	\$23.92				
						\$23.92
8/11/2020	597241	\$13.44				
						\$13.44
8/11/2020	597244	\$18.16				
						\$18.16
8/11/2020	597246	\$12.76				
						\$12.76
8/11/2020	597252	\$14.33				
						\$14.33
8/11/2020	597254	\$38.61				
						\$38.61
8/11/2020	597263	\$11.85				
						\$11.85
8/11/2020	597268	\$24.69				
						\$24.69
8/11/2020	597271	\$23.13				
						\$23.13
8/11/2020	597272	\$12.42				
						\$12.42

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597275	\$23.59				
						\$23.59
8/11/2020	597276	\$9.92				
						\$9.92
8/11/2020	597278	\$13.99				
						\$13.99
8/11/2020	597280	\$13.53				
						\$13.53
8/11/2020	597282	\$10.94				
						\$10.94
8/11/2020	597283	\$23.59				
						\$23.59
8/11/2020	597287	\$12.42				
						\$12.42
8/11/2020	597290	\$10.37				
						\$10.37
8/11/2020	597293	\$15.45				
						\$15.45
8/11/2020	597296	\$18.27				
						\$18.27
8/11/2020	597302	\$15.80				
						\$15.80
8/11/2020	597321	\$16.92				
						\$16.92
8/11/2020	597330	\$41.66				
						\$41.66
8/11/2020	597333	\$20.66				
						\$20.66
8/11/2020	597337	\$38.39				
						\$38.39
8/11/2020	597340	\$15.81				
						\$15.81

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597341	\$10.60				
						\$10.60
8/11/2020	597344	\$28.98				
						\$28.98
8/11/2020	597347	\$12.42				
						\$12.42
8/11/2020	597352	\$31.38				
						\$31.38
8/11/2020	597355	\$13.89				
						\$13.89
8/11/2020	597358	\$27.65				
						\$27.65
8/11/2020	597360	\$12.42				
						\$12.42
8/11/2020	597362	\$13.32				
						\$13.32
8/11/2020	597363	\$19.75				
						\$19.75
8/11/2020	597368	\$22.24				
						\$22.24
8/11/2020	597374	\$12.08				
						\$12.08
8/11/2020	597377	\$40.05				
						\$40.05
8/11/2020	597379	\$15.02				
						\$15.02
8/11/2020	597381	\$23.36				
						\$23.36
8/11/2020	597386	\$21.45				
						\$21.45
8/11/2020	597390	\$16.92				
						\$16.92

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597391	\$11.51				
						\$11.51
8/11/2020	597395	\$13.99				
						\$13.99
8/11/2020	597396	\$39.93				
						\$39.93
8/11/2020	597403	\$26.05				
						\$26.05
8/11/2020	597409	\$31.27				
						\$31.27
8/11/2020	597411	\$29.33				
						\$29.33
8/11/2020	597412	\$12.76				
						\$12.76
8/11/2020	597413	\$25.18				
						\$25.18
8/11/2020	597415	\$20.09				
						\$20.09
8/11/2020	597429	\$31.38				
						\$31.38
8/11/2020	597435	\$23.03				
						\$23.03
8/11/2020	597437	\$21.00				
						\$21.00
8/11/2020	597444	\$15.81				
						\$15.81
8/11/2020	597450	\$12.07				
						\$12.07
8/11/2020	597455	\$15.91				
						\$15.91
8/11/2020	597458	\$25.52				
						\$25.52

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597470	\$12.08				
						\$12.08
8/11/2020	597472	\$24.49				
						\$24.49
8/11/2020	597476	\$25.96				
						\$25.96
8/11/2020	597480	\$12.76				
						\$12.76
8/11/2020	597483	\$31.71				
						\$31.71
8/11/2020	597491	\$23.92				
						\$23.92
8/11/2020	597493	\$17.37				
						\$17.37
8/11/2020	597496	\$32.49				
						\$32.49
8/11/2020	597500	\$35.74				
						\$35.74
8/11/2020	597504	\$42.76				
						\$42.76
8/11/2020	597518	\$13.10				
						\$13.10
8/11/2020	597522	\$24.61				
						\$24.61
8/11/2020	597525	\$23.13				
						\$23.13
8/11/2020	597528	\$12.76				
						\$12.76
8/11/2020	597536	\$26.08				
						\$26.08
8/11/2020	597552	\$19.75				
						\$19.75

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597554	\$23.02				
						\$23.02
8/11/2020	597557	\$12.42				
						\$12.42
8/11/2020	597558	\$52.39				
						\$52.39
8/11/2020	597565	\$30.00				
						\$30.00
8/11/2020	597577	\$12.86				
						\$12.86
8/11/2020	597581	\$25.52				
						\$25.52
8/11/2020	597584	\$12.42				
						\$12.42
8/11/2020	597587	\$13.99				
						\$13.99
8/11/2020	597589	\$21.32				
						\$21.32
8/11/2020	597592	\$12.76				
						\$12.76
8/11/2020	597595	\$21.11				
						\$21.11
8/11/2020	597597	\$17.83				
						\$17.83
8/11/2020	597599	\$21.00				
						\$21.00
8/11/2020	597602	\$15.68				
						\$15.68
8/11/2020	597604	\$25.62				
						\$25.62
8/11/2020	597606	\$22.01				
						\$22.01

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597611	\$10.83				
						\$10.83
8/11/2020	597622	\$11.85				
						\$11.85
8/11/2020	597626	\$11.51				
						\$11.51
8/11/2020	597641	\$10.60				
						\$10.60
8/11/2020	597667	\$17.93				
						\$17.93
8/11/2020	597675	\$24.60				
						\$24.60
8/11/2020	597677	\$35.10				
						\$35.10
8/11/2020	597681	\$15.45				
						\$15.45
8/11/2020	597684	\$12.87				
						\$12.87
8/11/2020	597686	\$38.84				
						\$38.84
8/11/2020	597689	\$26.65				
						\$26.65
8/11/2020	597694	\$36.68				
						\$36.68
8/11/2020	597697	\$12.76				
						\$12.76
8/11/2020	597699	\$28.44				
						\$28.44
8/11/2020	597702	\$12.76				
						\$12.76
8/11/2020	597704	\$12.76				
						\$12.76

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597716	\$12.64				
						\$12.64
8/11/2020	597737	\$18.95				
						\$18.95
8/11/2020	597738	\$6.99				
						\$6.99
8/11/2020	597742	\$12.08				
						\$12.08
8/11/2020	597745	\$12.31				
						\$12.31
8/11/2020	597748	\$41.43				
						\$41.43
8/11/2020	597752	\$65.09				
						\$65.09
8/11/2020	597759	\$10.60				
						\$10.60
8/11/2020	597761	\$25.52				
						\$25.52
8/11/2020	597762	\$10.37				
						\$10.37
8/11/2020	597764	\$37.48				
						\$37.48
8/11/2020	597766	\$25.40				
						\$25.40
8/11/2020	597773	\$12.31				
						\$12.31
8/11/2020	597794	\$11.84				
						\$11.84
8/11/2020	597796	\$53.17				
						\$53.17
8/11/2020	597802	\$26.86				
						\$26.86

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597805	\$41.43				
						\$41.43
8/11/2020	597808	\$20.97				
						\$20.97
8/11/2020	597810	\$26.53				
						\$26.53
8/11/2020	597815	\$25.93				
						\$25.93
8/11/2020	597819	\$23.70				
						\$23.70
8/11/2020	597823	\$28.18				
						\$28.18
8/11/2020	597825	\$9.02				
						\$9.02
8/11/2020	597829	\$9.58				
						\$9.58
8/11/2020	597833	\$17.93				
						\$17.93
8/11/2020	597835	\$15.90				
						\$15.90
8/11/2020	597839	\$12.97				
						\$12.97
8/11/2020	597856	\$20.20				
						\$20.20
8/11/2020	597857	\$12.08				
						\$12.08
8/11/2020	597859	\$40.26				
						\$40.26
8/11/2020	597862	\$30.25				
						\$30.25
8/11/2020	597864	\$13.98				
						\$13.98

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597869	\$53.17				\$53.17
8/11/2020	597885	\$21.22				\$21.22
8/11/2020	597893	\$11.51				\$11.51
8/11/2020	597894	\$15.02				\$15.02
8/11/2020	597896	\$27.07				\$27.07
8/11/2020	597899	\$11.97				\$11.97
8/11/2020	597902	\$20.66				\$20.66
8/11/2020	597904	\$20.19				\$20.19
8/11/2020	597905	\$12.07				\$12.07
8/11/2020	597909	\$15.80				\$15.80
8/11/2020	597912	\$23.68				\$23.68
8/11/2020	597914	\$29.67				\$29.67
8/11/2020	597917	\$15.57				\$15.57
8/11/2020	597922	\$18.61				\$18.61
8/11/2020	597925	\$35.30				\$35.30
8/11/2020	597927	\$15.46				\$15.46

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	597929	\$20.31				
						\$20.31
8/11/2020	597938	\$12.42				
						\$12.42
8/11/2020	597947	\$24.27				
						\$24.27
8/11/2020	597949	\$39.97				
						\$39.97
8/11/2020	597956	\$19.19				
						\$19.19
8/11/2020	597961	\$10.15				
						\$10.15
8/11/2020	597964	\$12.08				
						\$12.08
8/11/2020	597967	\$11.84				
						\$11.84
8/11/2020	597972	\$14.55				
						\$14.55
8/11/2020	597992	\$20.32				
						\$20.32
8/11/2020	597993	\$26.96				
						\$26.96
8/11/2020	597998	\$33.64				
						\$33.64
8/11/2020	598001	\$28.00				
						\$28.00
8/11/2020	598004	\$19.53				
						\$19.53
8/11/2020	598008	\$15.00				
						\$15.00
8/11/2020	598021	\$32.14				
						\$32.14

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	598026	\$10.71				\$10.71
8/11/2020	598029	\$20.31				\$20.31
8/11/2020	598033	\$34.32				\$34.32
8/11/2020	598036	\$23.48				\$23.48
8/11/2020	598038	\$44.48				\$44.48
8/11/2020	598040	\$13.77				\$13.77
8/11/2020	598042	\$26.19				\$26.19
8/11/2020	598055	\$31.71				\$31.71
8/11/2020	598061	\$16.37				\$16.37
8/11/2020	598064	\$15.70				\$15.70
8/11/2020	598067	\$8.45				\$8.45
8/11/2020	598069	\$20.66				\$20.66
8/11/2020	598072	\$19.75				\$19.75
8/11/2020	598076	\$13.09				\$13.09
8/11/2020	598079	\$30.25				\$30.25
8/11/2020	598084	\$20.88				\$20.88

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	598103	\$11.51				
						\$11.51
8/11/2020	598106	\$31.61				
						\$31.61
8/11/2020	598111	\$26.08				
						\$26.08
8/11/2020	598115	\$26.65				
						\$26.65
8/11/2020	598116	\$11.28				
						\$11.28
8/11/2020	598118	\$35.67				
						\$35.67
8/11/2020	598121	\$14.89				
						\$14.89
8/11/2020	598124	\$24.84				
						\$24.84
8/11/2020	598130	\$13.89				
						\$13.89
8/11/2020	598134	\$22.92				
						\$22.92
8/11/2020	598137	\$20.09				
						\$20.09
8/11/2020	598146	\$11.85				
						\$11.85
8/11/2020	598148	\$23.80				
						\$23.80
8/11/2020	598158	\$13.55				
						\$13.55
8/11/2020	598164	\$21.32				
						\$21.32
8/11/2020	598167	\$24.24				
						\$24.24

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	598176	\$45.27				
						\$45.27
8/11/2020	598182	\$14.33				
						\$14.33
8/11/2020	598184	\$27.55				
						\$27.55
8/11/2020	598189	\$15.80				
						\$15.80
8/11/2020	598191	\$11.51				
						\$11.51
8/11/2020	598192	\$37.80				
						\$37.80
8/11/2020	598194	\$56.41				
						\$56.41
8/11/2020	598200	\$30.46				
						\$30.46
8/11/2020	598203	\$21.22				
						\$21.22
8/11/2020	598207	\$135.98				
						\$135.98
8/11/2020	598215	\$25.17				
						\$25.17
8/11/2020	598217	\$21.22				
						\$21.22
8/11/2020	598218	\$25.96				
						\$25.96
8/11/2020	598219	\$30.25				
						\$30.25
8/11/2020	598251	\$25.61				
						\$25.61
8/11/2020	598255	\$32.06				
						\$32.06

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/11/2020	598258	\$12.42				
						\$12.42
8/11/2020	598259	\$12.98				
						\$12.98
8/11/2020	598262	\$12.76				
						\$12.76
8/11/2020	598266	\$12.76				
						\$12.76
8/11/2020	598268	\$19.19				
						\$19.19
8/11/2020	598269	\$38.36				
						\$38.36
8/11/2020	598276	\$17.93				
						\$17.93
8/11/2020	598296	\$16.26				
						\$16.26
8/11/2020	598301	\$25.52				
						\$25.52
8/11/2020	598311	\$42.22				
						\$42.22
8/11/2020	598317	\$26.31				
						\$26.31
8/11/2020		\$37.26				
						\$37.26
8/10/2020	595577	\$13.99				
						\$13.99
8/10/2020	595587	\$22.79				
						\$22.79
8/10/2020	595590	\$16.92				
						\$16.92
8/10/2020	595599	\$29.69				
						\$29.69

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	595602	\$83.55				
						\$83.55
8/10/2020	595604	\$18.95				
						\$18.95
8/10/2020	595607	\$18.95				
						\$18.95
8/10/2020	595608	\$15.24				
						\$15.24
8/10/2020	595613	\$12.76				
						\$12.76
8/10/2020	595616	\$42.54				
						\$42.54
8/10/2020	595619	\$21.65				
						\$21.65
8/10/2020	595621	\$20.75				
						\$20.75
8/10/2020	595622	\$55.17				
						\$55.17
8/10/2020	595635	\$18.06				
						\$18.06
8/10/2020	595639	\$10.83				
						\$10.83
8/10/2020	595641	\$13.32				
						\$13.32
8/10/2020	595648	\$13.32				
						\$13.32
8/10/2020	595658	\$11.28				
						\$11.28
8/10/2020	595664	\$17.15				
						\$17.15
8/10/2020	595666	\$19.75				
						\$19.75

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	595674	\$11.51				
						\$11.51
8/10/2020	595676	\$15.24				
						\$15.24
8/10/2020	595682	\$37.45				
						\$37.45
8/10/2020	595685	\$12.76				
						\$12.76
8/10/2020	595689	\$26.18				
						\$26.18
8/10/2020	595697	\$12.42				
						\$12.42
8/10/2020	595703	\$15.81				
						\$15.81
8/10/2020	595705	\$19.19				
						\$19.19
8/10/2020	595707	\$18.85				
						\$18.85
8/10/2020	595720	\$34.61				
						\$34.61
8/10/2020	595723	\$7.33				
						\$7.33
8/10/2020	595724	\$11.28				
						\$11.28
8/10/2020	595727	\$22.79				
						\$22.79
8/10/2020	595729	\$26.07				
						\$26.07
8/10/2020	595742	\$21.00				
						\$21.00
8/10/2020	595745	\$23.12				
						\$23.12

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	595748	\$19.19				
						\$19.19
8/10/2020	595763	\$12.08				
						\$12.08
8/10/2020	595764	\$10.83				
						\$10.83
8/10/2020	595767	\$14.00				
						\$14.00
8/10/2020	595781	\$11.51				
						\$11.51
8/10/2020	595783	\$13.32				
						\$13.32
8/10/2020	595784	\$19.75				
						\$19.75
8/10/2020	595787	\$13.89				
						\$13.89
8/10/2020	595788	\$15.81				
						\$15.81
8/10/2020	595790	\$26.08				
						\$26.08
8/10/2020	595791	\$19.87				
						\$19.87
8/10/2020	595792	\$17.71				
						\$17.71
8/10/2020	595798	\$10.71				
						\$10.71
8/10/2020	595801	\$13.53				
						\$13.53
8/10/2020	595804	\$26.85				
						\$26.85
8/10/2020	595807	\$12.42				
						\$12.42

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	595818	\$12.53				
						\$12.53
8/10/2020	595823	\$13.10				
						\$13.10
8/10/2020	595831	\$18.72				
						\$18.72
8/10/2020	595834	\$16.59				
						\$16.59
8/10/2020	595839	\$12.42				
						\$12.42
8/10/2020	595843	\$22.23				
						\$22.23
8/10/2020	595851	\$33.19				
						\$33.19
8/10/2020	595857	\$20.32				
						\$20.32
8/10/2020	595858	\$35.67				
						\$35.67
8/10/2020	595861	\$15.80				
						\$15.80
8/10/2020	595863	\$26.28				
						\$26.28
8/10/2020	595865	\$13.89				
						\$13.89
8/10/2020	595870	\$21.65				
						\$21.65
8/10/2020	595877	\$69.66				
						\$69.66
8/10/2020	595879	\$11.84				
						\$11.84
8/10/2020	595884	\$29.45				
						\$29.45

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	595888	\$9.70				
						\$9.70
8/10/2020	595898	\$19.19				
						\$19.19
8/10/2020	595907	\$39.28				
						\$39.28
8/10/2020	595911	\$20.75				
						\$20.75
8/10/2020	595916	\$17.37				
						\$17.37
8/10/2020	595927	\$51.11				
						\$51.11
8/10/2020	595939	\$25.50				
						\$25.50
8/10/2020	595945	\$21.22				
						\$21.22
8/10/2020	595947	\$18.40				
						\$18.40
8/10/2020	595973	\$22.79				
						\$22.79
8/10/2020	595983	\$9.92				
						\$9.92
8/10/2020	595996	\$26.30				
						\$26.30
8/10/2020	596007	\$19.53				
						\$19.53
8/10/2020	596015	\$32.70				
						\$32.70
8/10/2020	596028	\$28.32				
						\$28.32
8/10/2020	596034	\$25.52				
						\$25.52

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Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596049	\$19.85				
						\$19.85
8/10/2020	596054	\$13.65				
						\$13.65
8/10/2020	596059	\$32.94				
						\$32.94
8/10/2020	596068	\$13.98				
						\$13.98
8/10/2020	596069	\$19.98				
						\$19.98
8/10/2020	596078	\$8.80				
						\$8.80
8/10/2020	596087	\$17.48				
						\$17.48
8/10/2020	596095	\$22.34				
						\$22.34
8/10/2020	596099	\$23.11				
						\$23.11
8/10/2020	596101	\$23.93				
						\$23.93
8/10/2020	596104	\$18.85				
						\$18.85
8/10/2020	596107	\$26.65				
						\$26.65
8/10/2020	596108	\$13.55				
						\$13.55
8/10/2020	596125	\$13.32				
						\$13.32
8/10/2020	596127	\$23.13				
						\$23.13
8/10/2020	596134	\$15.91				
						\$15.91

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596137	\$25.93				
						\$25.93
8/10/2020	596142	\$13.32				
						\$13.32
8/10/2020	596143	\$27.07				
						\$27.07
8/10/2020	596156	\$13.55				
						\$13.55
8/10/2020	596158	\$22.24				
						\$22.24
8/10/2020	596159	\$10.15				
						\$10.15
8/10/2020	596163	\$17.04				
						\$17.04
8/10/2020	596167	\$12.98				
						\$12.98
8/10/2020	596169	\$15.46				
						\$15.46
8/10/2020	596173	\$21.89				
						\$21.89
8/10/2020	596175	\$12.76				
						\$12.76
8/10/2020	596177	\$31.04				
						\$31.04
8/10/2020	596182	\$20.09				
						\$20.09
8/10/2020	596192	\$32.51				
						\$32.51
8/10/2020	596202	\$16.36				
						\$16.36
8/10/2020	596209	\$16.37				
						\$16.37

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596211	\$44.34				
						\$44.34
8/10/2020	596213	\$18.85				
						\$18.85
8/10/2020	596214	\$12.07				
						\$12.07
8/10/2020	596217	\$14.55				
						\$14.55
8/10/2020	596220	\$24.16				
						\$24.16
8/10/2020	596226	\$41.55				
						\$41.55
8/10/2020	596231	\$25.52				
						\$25.52
8/10/2020	596242	\$18.72				
						\$18.72
8/10/2020	596244	\$63.00				
						\$63.00
8/10/2020	596249	\$12.76				
						\$12.76
8/10/2020	596251	\$12.76				
						\$12.76
8/10/2020	596262	\$10.71				
						\$10.71
8/10/2020	596264	\$11.51				
						\$11.51
8/10/2020	596279	\$14.67				
						\$14.67
8/10/2020	596288	\$25.38				
						\$25.38
8/10/2020	596289	\$11.28				
						\$11.28

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596292	\$20.88				
						\$20.88
8/10/2020	596293	\$48.94				
						\$48.94
8/10/2020	596297	\$38.83				
						\$38.83
8/10/2020	596302	\$15.80				
						\$15.80
8/10/2020	596308	\$6.99				
						\$6.99
8/10/2020	596313	\$19.19				
						\$19.19
8/10/2020	596317	\$20.66				
						\$20.66
8/10/2020	596319	\$12.76				
						\$12.76
8/10/2020	596320	\$21.00				
						\$21.00
8/10/2020	596337	\$20.66				
						\$20.66
8/10/2020	596341	\$17.14				
						\$17.14
8/10/2020	596345	\$30.14				
						\$30.14
8/10/2020	596347	\$19.52				
						\$19.52
8/10/2020	596349	\$20.75				
						\$20.75
8/10/2020	596354	\$40.30				
						\$40.30
8/10/2020	596356	\$30.36				
						\$30.36

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596359	\$33.98				
						\$33.98
8/10/2020	596367	\$12.42				
						\$12.42
8/10/2020	596376	\$20.75				
						\$20.75
8/10/2020	596378	\$33.95				
						\$33.95
8/10/2020	596380	\$27.87				
						\$27.87
8/10/2020	596387	\$23.46				
						\$23.46
8/10/2020	596389	\$21.21				
						\$21.21
8/10/2020	596393	\$11.51				
						\$11.51
8/10/2020	596395	\$72.82				
						\$72.82
8/10/2020	596396	\$15.80				
						\$15.80
8/10/2020	596397	\$11.84				
						\$11.84
8/10/2020	596418	\$35.85				
						\$35.85
8/10/2020	596425	\$17.94				
						\$17.94
8/10/2020	596439	\$30.79				
						\$30.79
8/10/2020	596443	\$16.92				
						\$16.92
8/10/2020	596446	\$17.04				
						\$17.04

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Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596454	\$40.75				
						\$40.75
8/10/2020	596458	\$28.32				
						\$28.32
8/10/2020	596460	\$12.64				
						\$12.64
8/10/2020	596462	\$14.78				
						\$14.78
8/10/2020	596464	\$59.68				
						\$59.68
8/10/2020	596474	\$38.27				
						\$38.27
8/10/2020	596477	\$41.87				
						\$41.87
8/10/2020	596479	\$31.59				
						\$31.59
8/10/2020	596481	\$17.26				
						\$17.26
8/10/2020	596483	\$29.35				
						\$29.35
8/10/2020	596494	\$14.89				
						\$14.89
8/10/2020	596498	\$33.72				
						\$33.72
8/10/2020	596502	\$47.64				
						\$47.64
8/10/2020	596503	\$19.75				
						\$19.75
8/10/2020	596506	\$25.39				
						\$25.39
8/10/2020	596508	\$12.53				
						\$12.53

Customer Sales Report

CFATesting

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Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596510	\$25.97				\$25.97
8/10/2020	596512	\$13.32				\$13.32
8/10/2020	596522	\$31.83				\$31.83
8/10/2020	596524	\$49.11				\$49.11
8/10/2020	596525	\$12.76				\$12.76
8/10/2020	596526	\$6.77				\$6.77
8/10/2020	596532	\$23.37				\$23.37
8/10/2020	596533	\$38.25				\$38.25
8/10/2020	596535	\$23.12				\$23.12
8/10/2020	596562	\$24.61				\$24.61
8/10/2020	596568	\$11.62				\$11.62
8/10/2020	596570	\$17.37				\$17.37
8/10/2020	596572	\$12.74				\$12.74
8/10/2020	596577	\$12.98				\$12.98
8/10/2020	596578	\$20.20				\$20.20
8/10/2020	596579	\$50.09				\$50.09

Customer Sales Report

CFATesting

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Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/10/2020	596587	\$19.52				
						\$19.52
8/10/2020	596591	\$25.06				
						\$25.06
8/10/2020	596605	\$31.61				
						\$31.61
8/10/2020	596607	\$19.63				
						\$19.63
8/10/2020	596618	\$7.67				
						\$7.67
8/10/2020	596638	\$18.62				
						\$18.62
8/10/2020	596648	\$12.08				
						\$12.08
8/10/2020	596651	\$41.20				
						\$41.20
8/10/2020	596653	\$10.83				
						\$10.83
8/10/2020	596660	\$24.48				
						\$24.48
8/10/2020	596666	\$12.87				
						\$12.87
8/10/2020	596668	\$11.97				
						\$11.97
8/10/2020	596679	\$11.97				
						\$11.97
8/10/2020	596680	\$18.39				
						\$18.39
8/10/2020	596682	\$18.39				
						\$18.39

Harrison Ford

Payments

Customer Sales Report

CFATesting

Generated at: 2021-05-18 2:05:38 PM

Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Harrison Ford

Payment Date	Amount	Over Payment Amount	Credit Used
5/14/2021	\$44.10	\$0.00	\$0.00
5/14/2021	\$214.00	\$0.00	\$0.00
5/14/2021	\$40.80	\$0.00	\$0.00
Total	\$298.90		

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
5/14/2021	19309	\$59.35				
			5/14/2021	\$44.10		
			5/14/2021	\$15.25		
						\$0.00
5/14/2021	19310	\$239.55				
			5/14/2021	\$214.00		
			5/14/2021	\$25.55		
						\$0.00

Johnny Ringo

Payments

Payment Date	Amount	Over Payment Amount	Credit Used
5/14/2021	\$12.95	\$0.00	\$0.00
Total	\$12.95		

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
5/14/2021	19311	\$18.61				
			5/14/2021	\$12.95		
						\$5.66

Luke Bryan

Payments

Payment Date	Amount	Over Payment Amount	Credit Used
5/14/2021	\$86.55	\$0.00	\$0.00
Total	\$86.55		

Customer Sales Report

CFATesting

Generated at: 2021-05-18 2:05:38 PM

Restaurant: 30001 - Yonge & Bloor In-Line

Period: 5/14/2021 to 5/19/2021

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
5/14/2021		\$101.55				
			5/14/2021	\$86.55		
						\$15.00

None

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
8/4/2020	588493	\$11.51				
						\$11.51
8/4/2020	588535	\$18.61				
						\$18.61
7/25/2020	576159	\$12.76				
						\$12.76
7/17/2020	565714	\$38.50				
						\$38.50
7/8/2020	552367	\$38.37				
						\$38.37
7/8/2020		\$26.75				
						\$26.75

Grand Totals

Payments	Sales	Collected
\$398.40	\$45,176.53	\$398.40