

Account Payable Summary Report (All)

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SUPPLIER		FORWARD BALANCE	ACCRUED A/P	PAY OUT AMOUNT	ENDING BALANCE	EXCHANGE GAIN/LOSS (FRACTION)
AP&PS	American Pie & Pastry Co.,Ltd.	349,566.34	71,636.49	0.00	421,202.83	0.00
BILLS	Bills Butchery Co.,Ltd.	146,338.19	47,509.04	0.00	193,847.23	0.00
BROWN	Mrs. Brownie	13,940,927.25	484,054.38	0.00	14,424,981.63	0.00
CHAMP	Champions Juice Co.,Ltd.	484,191.92	37,690.22	0.00	521,882.14	0.00
CREAM	The Cream of the Crop Co.,Ltd.	35,779,542.75	0.00	0.00	35,779,542.75	0.00
DANNY	Dannys Discount Drop Co.,Ltd.	5,556,845.20	140,627.62	0.00	5,697,472.82	0.00
DUNNS	Dunns Foods Co.,Ltd.	11,796.76	0.00	0.00	11,796.76	0.00
EMILI	Emilios Emporium Co.,Ltd.	124,139.80	0.00	0.00	124,139.80	0.00
FRANK	Franks Hydro Fruits Co.,Ltd.	67,185.30	49,963.65	0.00	117,148.95	0.00
FRUFT	The Fruit Factory Co.,Ltd.	562,419.29	76,878.97	0.00	639,298.26	0.00
FRUPO	The Fruit Producers Organization	525,324.85	86,603.13	0.00	611,927.98	0.00
HEAVN	Heavens Drop Co.,Ltd.	1,358,446.32	0.00	0.00	1,358,446.32	0.00
JUICY	Juicy Dried Goods Co.,Ltd.	984,024.47	494,134.03	0.00	1,478,158.50	0.00
KOPIK	The Kopi Kompany Co.,Ltd.	23,921,584.47	53,446.50	0.00	23,975,030.97	0.00
LAURT	Laurents Coffee Beans Co.,Ltd.	16,785,051.48	0.00	0.00	16,785,051.48	0.00
LEMON	Lemony Lot Co.,Ltd.	142,906.90	116,518.68	0.00	259,425.58	0.00
MACHI	Machiavellian Meats Co.,Ltd.	11,461,706.25	754,350.00	0.00	12,216,056.25	0.00
MILKY	Milky Milks and Dairy Co.,Ltd.	1,112,611.68	0.00	0.00	1,112,611.68	0.00
PINNG	Pinning Apple Co.,Ltd.	1,688,919.84	274,370.74	0.00	1,963,290.58	0.00
PRIZE	The Prize Catch Seafood Supplies Co.,Ltd.	597,329.64	250,380.00	0.00	847,709.64	0.00
REDZC	Red Zucchini Co.,Ltd.	2,497,020.48	101,692.80	0.00	2,598,713.28	0.00
SALTP	Salt and Pepper Condiments Co.,Ltd.	218,852.27	14,335.86	0.00	233,188.13	0.00
SYRUP	Syrupy Delight Co.,Ltd.	3,736,953.61	145,306.00	0.00	3,882,259.61	0.00
TALKB	Talking Bread Co.,Ltd.	514,145.70	182,970.00	0.00	697,115.70	0.00
USDRM	The US Dairy Monopoly Co.,Ltd.	782.82	0.00	0.00	782.82	0.00
VATIC	The Vatican Venison Co.,Ltd.	180.06	0.00	0.00	180.06	0.00
MONTHLY TOTAL		122,568,793.64	3,382,468.11	0.00	125,951,261.75	0.00