

Account Payable Yearly Report

YEAR : 2010

Supplier	B/F	Purchase / Payment											Total	C/F	
		Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.			Dec.
American Pie & Pastry Co.,Ltd.	0.00	249,853.65	0.00	30,642.59	71,636.49	2,718.75	0.00	0.00	61,264.13	0.00	57,442.01	0.00	0.00	473,557.62	473,557.62
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bills Butchery Co.,Ltd.	0.00	144,841.05	0.00	0.00	47,509.04	71,228.03	0.00	0.00	70,671.60	0.00	0.00	0.00	0.00	334,249.72	334,249.72
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Champions Juice Co.,Ltd.	0.00	288,251.05	0.00	98,825.20	37,690.22	148,002.40	0.00	57,384.10	17,123.21	139,621.63	0.00	0.00	0.00	786,897.81	770,327.79
		0.00	16,570.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,570.02	0.00
Dannys Discount Drop Co.,Ltd.	0.00	923,167.03	75,827.90	524,567.25	140,627.62	653,734.55	166,690.27	83,854.41	0.00	211,666.11	421,127.38	0.00	0.00	3,201,262.52	3,201,262.52
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emilios Emporium Co.,Ltd.	0.00	0.00	0.00	82,995.62	0.00	0.00	0.00	0.00	18,248.85	0.00	6,082.95	0.00	0.00	107,327.42	107,327.42
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franks Hydro Fruits Co.,Ltd.	0.00	0.00	0.00	0.00	49,963.65	0.00	0.00	0.00	18,226.38	74,265.49	20,003.65	0.00	0.00	162,459.17	162,459.17
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavens Drop Co.,Ltd.	0.00	11,864.16	1,334,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,582.16	1,346,582.16
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juicy Dried Goods Co.,Ltd.	0.00	746,555.05	0.00	0.00	494,134.03	181,430.81	0.00	0.00	212,400.89	257,655.57	82,256.89	0.00	0.00	1,974,433.24	1,974,433.24
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laurents Coffee Beans Co.,Ltd.	0.00	142,524.00	0.00	837,328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,852.50	837,328.50
		0.00	142,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,524.00	0.00
Lemony Lot Co.,Ltd.	0.00	19,035.19	99,188.37	11,965.81	116,518.68	14,467.47	0.00	0.00	5,003.32	0.00	2,501.66	0.00	0.00	268,680.50	268,680.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machiavellian Meats Co.,Ltd.	0.00	89,438.63	690,150.00	40,125.00	754,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,063.63	1,574,063.63
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milky Milks and Dairy Co.,Ltd.	0.00	728,894.70	0.00	230,397.75	0.00	335,124.00	0.00	251,343.00	251,343.00	0.00	125,671.50	0.00	0.00	1,922,773.95	1,922,773.95
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mrs. Brownie	0.00	302,321.84	0.00	0.00	484,054.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,376.22	786,376.22
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pinning Apple Co.,Ltd.	0.00	753,902.61	3,370.50	304,050.40	274,370.74	362,494.87	317,883.89	0.00	123,986.25	542,219.56	0.00	0.00	0.00	2,682,278.82	2,682,278.82
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Red Zucchini Co.,Ltd.	0.00	20,030.40	78,888.96	0.00	101,692.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,612.16	180,581.76
		0.00	20,030.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,030.40	
Salt and Pepper Condiments Co.,Ltd.	0.00	3,199.97	4,607.96	6,399.94	14,335.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,543.73	28,543.73
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Syrupy Delight Co.,Ltd.	0.00	202,965.63	114,944.75	579,137.50	145,306.00	0.00	0.00	0.00	105,261.25	0.00	0.00	0.00	0.00	0.00	1,147,615.13	1,147,615.13
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Talking Bread Co.,Ltd.	0.00	375,088.50	0.00	0.00	182,970.00	0.00	0.00	91,485.00	91,485.00	141,801.75	0.00	0.00	0.00	0.00	882,830.25	882,830.25
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Cream of the Crop Co.,Ltd.	0.00	86,670.00	0.00	7,800,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,970.00	7,886,970.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Fruit Factory Co.,Ltd.	0.00	362,642.37	0.00	127,297.90	76,878.97	86,542.03	0.00	0.00	13,631.59	271,085.57	8,018.58	0.00	0.00	0.00	946,097.01	946,097.01
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Fruit Producers Organization	0.00	392,505.75	39,129.90	0.00	86,603.13	54,532.55	0.00	0.00	44,552.88	98,830.98	26,839.88	0.00	0.00	0.00	742,995.07	742,995.07
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Kopi Kompany Co.,Ltd.	0.00	0.00	0.00	0.00	53,446.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,446.50	53,446.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Prize Catch Seafood Supplies Co.,Ltd.	0.00	489,075.60	0.00	0.00	250,380.00	143,808.00	58,389.90	0.00	68,052.00	373,002.00	0.00	0.00	0.00	0.00	1,382,707.50	1,382,707.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yearly Total	0.00	6,332,827.18	2,440,826.34	10,674,033.46	3,382,468.11	2,054,083.46	542,964.06	484,066.51	1,101,250.35	2,110,148.66	749,944.50	0.00	0.00	29,872,612.63	29,693,488.21	
		0.00	179,124.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,124.42	