

DEMO VERSION CO.,LTD.

01/2010

Pay Out Schedule List

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SUPPLIER	02/2010	03/2010	04/2010	05/2010	06/2010	07/2010	AFTER	UNDUE TOTAL	OVERDUE TOTAL	TOTAL
American Pie & Pastry Co.,Ltd.	214,693.67	35,159.98	0.00	0.00	0.00	0.00	0.00	249,853.65	69,070.10	318,923.75
Bills Butchery Co.,Ltd.	144,841.05	0.00	0.00	0.00	0.00	0.00	0.00	144,841.05	1,497.14	146,338.19
Mrs. Brownie	0.00	302,321.84	0.00	0.00	0.00	0.00	0.00	302,321.84	13,638,605.41	13,940,927.25
Champions Juice Co.,Ltd.	288,251.05	0.00	0.00	0.00	0.00	0.00	0.00	288,251.05	113,685.69	401,936.74
The Cream of the Crop Co.,Ltd.	86,670.00	0.00	0.00	0.00	0.00	0.00	0.00	86,670.00	27,892,572.75	27,979,242.75
Dannys Discount Drop Co.,Ltd.	822,096.30	101,070.73	0.00	0.00	0.00	0.00	0.00	923,167.03	4,033,283.02	4,956,450.05
Dunns Foods Co.,Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,796.76	11,796.76
Emilios Emporium Co.,Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,144.18	41,144.18
Franks Hydro Fruits Co.,Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,185.30	67,185.30
The Fruit Factory Co.,Ltd.	362,642.37	0.00	0.00	0.00	0.00	0.00	0.00	362,642.37	72,479.02	435,121.39
The Fruit Producers Organization	392,505.75	0.00	0.00	0.00	0.00	0.00	0.00	392,505.75	93,689.20	486,194.95
Heavens Drop Co.,Ltd.	11,864.16	0.00	0.00	0.00	0.00	0.00	0.00	11,864.16	11,864.16	23,728.32
Juicy Dried Goods Co.,Ltd.	746,555.05	0.00	0.00	0.00	0.00	0.00	0.00	746,555.05	237,469.42	984,024.47
The Kopi Kompany Co.,Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,921,584.47	23,921,584.47
Laurents Coffee Beans Co.,Ltd.	142,524.00	0.00	0.00	0.00	0.00	0.00	0.00	142,524.00	15,947,722.98	16,090,246.98
Lemony Lot Co.,Ltd.	19,035.19	0.00	0.00	0.00	0.00	0.00	0.00	19,035.19	12,717.53	31,752.72
Machiavellian Meats Co.,Ltd.	89,438.63	0.00	0.00	0.00	0.00	0.00	0.00	89,438.63	10,641,992.62	10,731,431.25
Milky Milks and Dairy Co.,Ltd.	728,894.70	0.00	0.00	0.00	0.00	0.00	0.00	728,894.70	153,319.23	882,213.93
Pinning Apple Co.,Ltd.	635,501.76	118,400.85	0.00	0.00	0.00	0.00	0.00	753,902.61	627,596.33	1,381,498.94
The Prize Catch Seafood Supplies Co.,Ltd.	489,075.60	0.00	0.00	0.00	0.00	0.00	0.00	489,075.60	108,254.04	597,329.64
Red Zucchini Co.,Ltd.	20,030.40	0.00	0.00	0.00	0.00	0.00	0.00	20,030.40	2,418,131.52	2,438,161.92
Salt and Pepper Condiments Co.,Ltd.	3,199.97	0.00	0.00	0.00	0.00	0.00	0.00	3,199.97	204,644.40	207,844.37
Syrupy Delight Co.,Ltd.	202,965.63	0.00	0.00	0.00	0.00	0.00	0.00	202,965.63	2,839,905.73	3,042,871.36
Talking Bread Co.,Ltd.	375,088.50	0.00	0.00	0.00	0.00	0.00	0.00	375,088.50	139,057.20	514,145.70
The US Dairy Monopoly Co.,Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.82	782.82
The Vatican Venison Co.,Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.06	180.06
GRAND TOTAL	5,775,873.78	556,953.40	0.00	0.00	0.00	0.00	0.00	6,332,827.18	103,300,231.08	109,633,058.26