



MONTHLY PAYMENT REPORT
CUSTOMER# 30-12345

John's Quick Lube
123 Main Street
Chestnut, NY 10429

Payment Date 12/1/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00020	3336583-IN	12/1/2009	46.44	4	John's Quick Lube #4
CBP00022	3336595-IN	12/1/2009	30.96	2	John's Quick Lube #2
CBP00061	3336990-IN	12/1/2009	91.89	5	John's Quick Lube #5
CBP00084	3337130-IN	12/1/2009	648.33	5	John's Quick Lube #5
			Total: 817.62		

Payment Date 12/7/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00084	3340081-IN	12/7/2009	389.97	4	John's Quick Lube #4
CBP00089	3340104-IN	12/7/2009	98.99	4	John's Quick Lube #4
CBP00151	3340496-IN	12/7/2009	237.38	2	John's Quick Lube #2
			Total: 726.34		

Payment Date 12/8/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00060	3340981-IN	12/8/2009	528.40	5	John's Quick Lube #5
CBP00071	3341100-IN	12/8/2009	89.57	3	John's Quick Lube #3
CBP00083	3341162-IN	12/8/2009	857.95	3	John's Quick Lube #3
			Total: 1,475.92		

Payment Date 12/14/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00068	3343718-IN	12/14/2009	75.48	4	John's Quick Lube #4
CBP00070	3343726-IN	12/14/2009	512.08	4	John's Quick Lube #4
CBP00074	3343736-IN	12/14/2009	92.12	1	John's Quick Lube #1
CBP00107	3343983-IN	12/14/2009	79.85	2	John's Quick Lube #2
CBP00112	3344013-IN	12/14/2009	515.18	2	John's Quick Lube #2
			Total: 1,274.71		

Payment Date 12/15/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00021	3344385-IN	12/15/2009	61.92	6	John's Quick Lube #6
CBP00032	3344571-IN	12/15/2009	34.64	4	John's Quick Lube #4



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CBP00039	3344627-IN	12/15/2009	295.12	6	John's Quick Lube #6
CBP00148	3345442-IN	12/15/2009	46.44	5	John's Quick Lube #5
CBP00158	3345491-IN	12/15/2009	626.38	5	John's Quick Lube #5
			Total: 1,064.50		

Payment Date 12/18/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00007	3346866-IN	12/18/2009	78.63	3	John's Quick Lube #3
CBP00010	3346888-IN	12/18/2009	134.33	3	John's Quick Lube #3
			Total: 212.96		

Payment Date 12/21/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00022	3347204-IN	12/21/2009	207.06	3	John's Quick Lube #3
CBP00024	3347246-IN	12/21/2009	360.78	3	John's Quick Lube #3
CBP00037	3347360-IN	12/21/2009	157.20	1	John's Quick Lube #1
CBP00043	3347399-IN	12/21/2009	47.64	4	John's Quick Lube #4
CBP00059	3347515-IN	12/21/2009	121.29	2	John's Quick Lube #2
CBP00068	3347555-IN	12/21/2009	201.68	4	John's Quick Lube #4
CBP00072	3347564-IN	12/21/2009	128.06	1	John's Quick Lube #1
CBP00107	3347720-IN	12/21/2009	63.12	6	John's Quick Lube #6
CBP00126	3347905-IN	12/21/2009	369.60	2	John's Quick Lube #2
CBP00162	3348159-IN	12/21/2009	189.53	6	John's Quick Lube #6
			Total: 1,845.96		

Payment Date 12/22/2009

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CBP00044	3348531-IN	12/22/2009	122.24	5	John's Quick Lube #5
CBP00063	3348659-IN	12/22/2009	253.90	5	John's Quick Lube #5
			Total: 376.14		

Payment Date 12/23/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
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123 Main Street
Chestnut, NY 10429

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CBP00036	3349687-CM	12/23/2009	-23.48	4	John's Quick Lube #4
			Total: -23.48		

Payment Date 12/28/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00014	3349860-IN	12/28/2009	142.40	5	John's Quick Lube #5
CBP00024	3349952-IN	12/28/2009	155.76	5	John's Quick Lube #5
CBP00028	3349964-IN	12/28/2009	70.91	6	John's Quick Lube #6
CBP00036	3350074-IN	12/28/2009	234.32	4	John's Quick Lube #4
CBP00037	3350076-IN	12/28/2009	50.80	4	John's Quick Lube #4
CBP00038	3350093-IN	12/28/2009	174.30	4	John's Quick Lube #4
CBP00085	3350457-IN	12/28/2009	68.94	2	John's Quick Lube #2
CBP00106	3350601-IN	12/28/2009	123.48	2	John's Quick Lube #2
CBP00107	3350602-IN	12/28/2009	239.09	2	John's Quick Lube #2
CBP00133	3350755-IN	12/28/2009	444.51	3	John's Quick Lube #3
			Total: 1,704.51		

Payment Date 12/29/2009

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CBP00027	3350927-IN	12/29/2009	350.88	3	John's Quick Lube #3
			Total: 350.88		

Report Total: 9,826.06