



Invoice Details

Project Name: Crystal Lake Resort

Project #: 1100

| PO # | Invoice Date | Invoice # | Curr | Payable To | Amount Invoiced | Goods Amount | Freight Amount | Packing Amount | Customs & Duties | Other Amount | Overage Amount | Sales Tax | | Pmt Method | Payment Amount | Date Pmt Sent |
|--------------------------------------------------------------------------------------------------|--------------|---------------|------|-----------------------------------|--------------------|--------------------|----------------|----------------|------------------|---------------|----------------|----------------|--|------------|--------------------|---------------|
| CDN - Canadian | | | | | | | | | | | | | | | | |
| 1100-0832 | 01/14/16 | 005932 | CDN | Aceton LLC | \$6,056.00 | \$6,056.00 | | | | \$0.00 | | | | 55 | \$6,056.00 | 01/15/16 |
| 1100-0832 | 03/19/16 | 005932 | CDN | Aceton LLC | \$6,201.00 | \$6,201.00 | | | | \$0.00 | | | | 86 | \$6,201.00 | 03/27/16 |
| 1100-0832 | 07/15/16 | 1234 | CDN | Aceton LLC | \$1,000.00 | \$926.00 | | | | \$0.00 | | \$74.00 | | | | |
| NOTE: Table Base for Dining Areas | | | | | | | | | | | | | | | | |
| Total Invoiced (CDN - Canadian): | | | | | \$13,257.00 | \$13,183.00 | | | | \$0.00 | | \$74.00 | | | \$12,257.00 | |
| USD - US Dollars | | | | | | | | | | | | | | | | |
| 1100-0822 | | FUND TRANSFER | USD | Euroscene | \$2,183.60 | \$2,183.60 | | | | \$0.00 | | | | BKS | \$2,183.60 | 01/18/16 |
| NOTE: \$2183.6 has been paid against PO 018-01-0820-R01. | | | | | | | | | | | | | | | | |
| 1100-0828 | | 1234 | USD | T-F Contract | | | | | | \$0.00 | | | | | | |
| 1100-0834 | 08/13/14 | 83838 | USD | Moore & Glidden Inc. | \$120.00 | | | \$120.00 | | \$0.00 | | | | | | |
| NOTE: additional packing charge added | | | | | | | | | | | | | | | | |
| 1100-0869 | 08/13/14 | 7878 | USD | Maharaja | | | | | | \$0.00 | | | | | | |
| 1100-1242 | 08/13/14 | 7887 | USD | Nieman Franks | \$26,500.00 | \$26,500.00 | | | | \$0.00 | | | | | | |
| NOTE: 50% Deposit amount on original quote.. | | | | | | | | | | | | | | | | |
| 1100-1241 | 11/03/14 | ND-92838 | USD | Nordic Homeworx LLC | \$15,600.00 | \$15,600.00 | | | | \$0.00 | | | | 7899 | \$15,600.00 | 11/06/14 |
| NOTE: 100% Deposit on goods only. Required before wood will be delivered to Mill. | | | | | | | | | | | | | | | | |
| 1100-0835 | 02/24/15 | 828282 | USD | Bentcom Enterprises, Inc. | \$6,200.00 | \$6,000.00 | \$200.00 | | | \$0.00 | | | | | | |
| NOTE: Balance on PO including some freight. | | | | | | | | | | | | | | | | |
| 1100-0913 | 02/24/15 | 828282 | USD | Bentcom Enterprises, Inc. | \$250.00 | | \$250.00 | | | \$0.00 | | | | | | |
| NOTE: additional freight charges | | | | | | | | | | | | | | | | |
| 1100-0821 | 03/14/15 | 3449-Cr | USD | Elumenating Light + Living | -\$2,183.60 | -\$2,769.31 | -\$45.57 | | | \$631.28 | | | | CREDIT | -\$2,183.60 | 03/14/15 |
| NOTE: Credit refunded for item removed from order - cancellation fee of \$631.28 charged. | | | | | | | | | | | | | | | | |
| 1100-1238-R01 | 03/23/15 | DR-1100-0001 | USD | Anderson Global America | \$26,538.53 | \$26,538.52 | | | | \$0.00 | | | | | | |
| 1100-0861 | 06/26/15 | 12453 | USD | Continental Drapery Service, Inc. | \$318.00 | \$318.00 | | | | \$0.00 | | | | | | |
| NOTE: Final Invoice | | | | | | | | | | | | | | | | |
| 1100-0862 | 06/27/15 | 12454 | USD | Continental Drapery Service, Inc. | \$3,030.00 | \$3,030.00 | | | | \$0.00 | | | | 200 | \$3,030.00 | 09/09/15 |
| 1100-0833 | 07/07/15 | SF-24053 | USD | Ironicas | \$10,200.00 | \$10,200.00 | | | | \$0.00 | | | | 007 | \$10,200.00 | 12/13/15 |
| NOTE: Invoice for S-12 Chairs only | | | | | | | | | | | | | | | | |
| 1100-1235 | 08/04/15 | DR-1100-0001 | USD | Duskow Carpet, Inc. | \$95,542.08 | | | | | \$0.00 | | | | | | |