



PAYMENT REQUEST

Project Name: **Crystal Lake Resort**

Project #: **1100**

Request #: **PR-1100-0004**

Request Date: **12/13/08**

Total for this Request: \$5,809.03

SOURCE / MANUFACTURER:
Carnations / Carnations

Invoice Date	Invoice #	PO # Ref # (POArea)	Due Date	Payment Terms	Payable To	Curr	Total Amount
12/13/08	PROFORMA	1100-0838	12/14/07	Due on receipt	Carnations	USD	\$480.95

INVOICE ENTRY DETAILS:

Goods	Freight	Packing	Customs	Add'l Charges	Overage	Sales Tax	Total
\$441.00	\$39.95						\$480.95

NOTE: items will be PICKED UP by client freight forwarder, local sales tax of 8.25% applies. For vendor not to charge this tax an original certificate of final destination would be required. As this is not available this tax need to be paid. HJ to inform client

Please Make Payments Payable to: **Carnations** in the amount of: **\$480.95**

PAYABLE TO: Carnations
110 North Centre Avenue
Rockville Centre NY 11570- USA

SOURCE / MANUFACTURER:
Mecang Ltd / Mecang Ltd

Invoice Date	Invoice #	PO # Ref # (POArea)	Due Date	Payment Terms	Payable To	Curr	Total Amount
12/10/08	2152	1100-0878	12/14/07	Due on receipt	Mecang Ltd	USD	\$2,815.58

INVOICE ENTRY DETAILS:

Goods	Freight	Packing	Customs	Add'l Charges	Overage	Sales Tax	Total
\$2,601.00						\$214.58	\$2,815.58

NOTE:

Please Make Payments Payable to: **Mecang Ltd** in the amount of: **\$2,815.58**

PAYABLE TO: Mecang Ltd
919 N. La Cienega Blvd.
Los Angeles CA 90069- USA

SOURCE / MANUFACTURER:
Red Door Trends / Red Door Trends

Invoice Date	Invoice #	PO # Ref # (POArea)	Due Date	Payment Terms	Payable To	Curr	Total Amount
11/30/08	468	1100-0830-C	12/14/07	Due on receipt	Red Door Trends	USD	\$337.50

INVOICE ENTRY DETAILS:

Goods	Freight	Packing	Customs	Add'l Charges	Overage	Sales Tax	Total
\$337.50							\$337.50

NOTE:

PAYMENT REQUEST

Project Name: **Crystal Lake Resort**

Project #: **1100**

SOURCE / MANUFACTURER:							
Red Door Trends / Red Door Trends							
Invoice Date	Invoice #	PO # Ref # (POArea)	Due Date	Payment Terms	Payable To	Curr	Total Amount

SOURCE / MANUFACTURER:							
Red Door Trends / Reeves Design							
Invoice Date	Invoice #	PO # Ref # (POArea)	Due Date	Payment Terms	Payable To	Curr	Total Amount
11/30/08	463	1100-0829	12/14/07	Due on receipt	Red Door Trends	USD	\$2,175.00

INVOICE ENTRY DETAILS:								
Goods	Freight	Packing	Customs	Add'l Charges	Overage	Sales Tax		Total
\$2,175.00								\$2,175.00

NOTE:

Please Make Payments Payable to: Red Door Trends in the amount of: \$2,512.50

PAYABLE TO: Red Door Trends
833 S. 19th Street # B
Richmond CA 94804- USA

PAYMENT REQUEST TOTALS:							
\$5,554.50	\$39.95				\$214.58		\$5,809.03