

Accounts Receivable Summary

Due Date Until 12-31-2025

Remarks	Total Invoiced Amount	Total Paid Amount	Credit Note Amount	Total Outstanding Amount
Simons HK Properties LLC Remarks:	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,106.91
Veratex Inc. Remarks:	\$ 1,000.00	\$ 1,500.00	\$ 0.00	\$ -575.00
Jacqueline Ergina Remarks:	\$ 0.00	\$ 2,550.00	\$ 0.00	\$ -2,550.00
Total	\$ 13,500.00	\$ 4,050.00	\$ 0.00	\$ 8,981.91

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