

Invoice

Invoice Number: 631

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Hildegard Y. Klages
336 East 56th Street
Apt. 1
New York, NY 10022

Due Date	Payment Terms	Description	Amount
3/1/20	Due upon receipt	Rent for March, 2020	499.77

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal 499.77
Sales Tax 499.77
Total Invoice Amount 499.77
Payment Received TOTAL 499.77

Invoice

Invoice Number: 632

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Mercy Lister/Daniel Murdock
336 East 56th Street
Apt 6
New York, NY 10022

Payment Terms

Due upon receipt

Description

Rent for March, 2020

If received after March 4, 2020: \$2350.00.

Due Date

3/1/20

Amount

2,250.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,250.00
Sales Tax	
Total Invoice Amount	2,250.00
Payment Received	
TOTAL	2,250.00

Invoice

Invoice Number: 633

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Raul Vega
336 E 56th Street
Apt.5
New York, NY 10036

Payment Terms	Description	Amount
Due upon receipt	Rent for March, 2020	2,150.00

If received after March 4, 2020: \$2250.00.

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,150.00
Sales Tax	
Total Invoice Amount	2,150.00
Payment Received	
TOTAL	2,150.00

Invoice

Invoice Number: 634

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Robert Vargas/Melinda Ball
534 W 42nd Street
#4
New York, NY 10036

Payment Terms		Due upon receipt		Description	
Due Date		3/1/20		Amount	
				4,800.00	
				Rent for March, 2020	

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	4,800.00
Sales Tax	
Total Invoice Amount	4,800.00
Payment Received	
TOTAL	4,800.00

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Austen Vernon
336 East 56th Street
Apt. 3
New York, NY 10022

Invoice
Invoice Number: 635
Invoice Date: 3/1/20

Payment Terms	Due upon receipt	Due Date
		3/1/20

Description	Amount
Rent for March, 2020	2,100.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,100.00
Sales Tax	
Total Invoice Amount	2,100.00
Payment Received	
TOTAL	2,100.00

Invoice

Invoice Number: 636

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Danielle Masterson
336 E 56th Street
Apt. 4
New York, NY 10022

Payment Terms	Due Date
Due upon receipt	3/1/20

Description	Amount
Rent for March, 2020	2,350.00
If received after March 4, 2020: \$2450.00.	
Credit for 7 days, moved in 2/8/20	-567.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	1,783.00
Sales Tax	
Total Invoice Amount	1,783.00
Payment Received	
TOTAL	1,783.00

Invoice

Invoice Number: 638

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Raphael Aguinado
336 E 56th Street Apt.2
New York, NY 10022

Due Date	Payment Terms	Description	Amount
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3/1/20

Due upon receipt

Description

Rent for March, 2020

If received after March, 2020:\$2450.00.

2,350.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,350.00
Sales Tax	
Total Invoice Amount	2,350.00
Payment Received	
TOTAL	2,350.00

Invoice

Invoice Number: 639

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A.
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Johnc Henry Padilla
534 W 42nd Street
Apt 3
New York, NY 10036

Payment Terms

Due upon receipt

3/1/20

Due Date

Description

Rent for March, 2020

Amount
4,500.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

4,500.00	Subtotal
4,500.00	Sales Tax
4,500.00	Total Invoice Amount
4,500.00	Payment Received
TOTAL	

Invoice

Invoice Number: 640

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York, NY 10022

Payment Terms		Due upon receipt		Description		Amount	
				Rent for March, 2020		6,500.00	
				If received after March 5, 2020, late payment will apply.			

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	6,500.00
Sales Tax	
Total Invoice Amount	6,500.00
Payment Received	
TOTAL	6,500.00

Invoice

Invoice Number: 641

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A
Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York, NY 10022

Payment Terms		Due upon receipt		Due Date	
Description		Amount		3/1/20	
Gas charges as of 2/5/2020		\$180.30 - 44.00 = \$136.30			

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	136.30
Sales Tax	
Total Invoice Amount	136.30
Payment Received	
TOTAL	136.30

Invoice

Invoice Number: 642

Invoice Date: 3/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York, NY 10022

Due Date	Payment Terms	Description	Amount
3/1/20	Due upon receipt	February, 2020 rent late payment charges. Interest charges on past due rent 2%*\$27500.00	650.00 550.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal 1,200.00
Sales Tax 1,200.00
Total Invoice Amount 1,200.00
Payment Received 1,200.00
TOTAL 1,200.00

Statement

Account of
NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York NY 10022

DATE:	3/1/2020
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Date	Due Date	Reference	Amount	Balance
				\$37,400.72
01/23/2020		Payment: check# 180	-\$2,500.00	\$34,900.72
01/27/2020		Payment: check# 176, 178	-\$5,000.00	\$29,900.72
01/31/2020		Checks returned from bank	\$5,000.00	\$34,900.72
		Bank Fee	\$70.00	\$34,970.72
02/01/2020	2/1/2020	Invoice 626	\$6,500.00	\$41,470.72
02/01/2020	2/1/2020	Invoice 627	\$133.10	\$41,603.82
02/01/2020	2/1/2020	Invoice 629	\$747.89	\$42,351.71
02/01/2020	2/1/2020	Invoice 630	\$1,120.00	\$43,471.71
02/01/2020		Payment check# 183	-\$2,500.00	\$40,971.71
03/01/2020	3/1/2020	Invoice 640	\$6,500.00	\$47,471.71
03/01/2020	3/1/2020	Invoice 641	\$136.30	\$47,608.01
03/01/2020	3/1/2020	Invoice 642	\$1,200.00	\$48,808.01
			Total Due	\$48,808.01