

Veratex Inc.
Balance Sheet
February 28, 2018

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<18,416.62>
Accounts Receivable		105,140.04
Inventory		364,800.00
Loan Receivable (VRTX)		72,595.09
Loan Receivable (CS)		2,308.24
Total Current Assets		526,426.75
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>526,426.75</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	74,382.17
Sarsep Payable		7,392.68
Federal Payroll Taxes Payable		979.22
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		486.88
Disability Tax Payable		20.80
City Payroll Taxes Payable		116.88
Total Current Liabilities		85,738.41
Long-Term Liabilities		
Loan Payable (CS)		250,822.56
Loan Payable (HSBC)		57,480.94
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		286,801.50
Total Long-Term Liabilities		760,105.00
Total Liabilities		<u>845,843.41</u>
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<448,122.61>
Net Income		3,705.95
Total Capital		<319,416.66>
Total Liabilities & Capital	\$	<u>526,426.75</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2018

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 74,285.23	94.73	\$ 131,136.52	97.17
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	4,149.50	5.29	3,949.50	2.93
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	<118.04>	<0.09>
Sales Discounts	<15.62>	<0.02>	<15.62>	<0.01>
Total Revenues	78,419.11	100.00	134,952.36	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	0.00	0.00	0.00	0.00
Cost of Sales (Beam Yarn)	5,866.07	7.48	36,947.35	27.38
Cost of Sales (Knitting)	11,961.05	15.25	11,961.05	8.86
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	9,049.11	11.54	22,439.82	16.63
Cost of Sales (Finished Goods)	0.00	0.00	0.00	0.00
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	447.30	0.57	447.30	0.33
Freight	1,360.57	1.73	1,462.81	1.08
Total Cost of Sales	28,684.10	36.58	73,258.33	54.28
Gross Profit	49,735.01	63.42	61,694.03	45.72
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	268.53	0.20
Officer's Salaries	5,666.67	7.23	11,333.34	8.40
Salaries and Wages	9,756.73	12.44	20,513.46	15.20
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	0.00	0.00
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	201.47	0.26	272.82	0.20
Overnight Mail Service	32.40	0.04	32.40	0.02
Hospitalization and Insurance	5,746.67	7.33	11,493.34	8.52
Insurance Expense	7,782.75	9.92	8,128.15	6.02
Interest Expense	252.74	0.32	485.41	0.36
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Promotion	192.14	0.25	313.94	0.23
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	520.00	0.39
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	1,179.89	1.50	2,436.28	1.81
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Two Months Ending February 28, 2018

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	0.00	0.00	0.00	0.00
NYC Corporation Tax	0.00	0.00	0.00	0.00
Postage Expense	<9.30>	<0.01>	156.32	0.12
Rent Expense	682.50	0.87	1,365.00	1.01
Repairs & Maintenance Expense	0.00	0.00	0.00	0.00
Telep. & Long Distance Expense	342.31	0.44	669.09	0.50
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	31,826.97	40.59	57,988.08	42.97
Net Income	\$ 17,908.04	22.84	\$ 3,705.95	2.75

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
As of Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		18,416.62
11000	Accounts Receivable	105,140.04	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	72,595.09	
14100	Loan Receivable (CS)	2,308.24	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		74,382.17
23300	Sarsep Payable		7,392.68
23400	Federal Payroll Taxes Payab		979.22
23500	FICA Tax Payable		2,359.78
23600	State Payroll Taxes Payable		486.88
23700	Disability Tax Payable		20.80
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		250,822.56
27500	Loan Payable (HSBC)		57,480.94
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		286,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	448,122.61	
40000	Sales (Veratex)		131,136.52
41000	Administrative/Manage Ser		3,949.50
48000	Sales Returns and Allowanc	118.04	
49000	Sales Discounts	15.62	
51000	Cost of Sales (Beam Yarn)	36,947.35	
57000	Cost of Sales (Knitting)	11,961.05	
58000	Cost of Sales (D&F)	22,439.82	
59500	Storage and Warehousing	447.30	
59600	Freight	1,462.81	
62000	Bank Charges	268.53	
62500	Officer's Salaries	11,333.34	
63000	Salaries and Wages	20,513.46	
65500	Truck and Delivery (UPS)	272.82	
66000	Overnight Mail Service	32.40	
66500	Hospitalization and Insuran	11,493.34	
67000	Insurance Expense	8,128.15	
67500	Interest Expense	485.41	
69000	Promotion	313.94	
70000	Research and Development	520.00	
72000	Payroll Tax Expense	2,436.28	
73500	Postage Expense	156.32	
74000	Rent Expense	1,365.00	
76000	Telep. & Long Distance Ex	669.09	
Total:		1,206,220.05	1,206,220.05

Veratex Inc.
General Journal

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
2/2/18	23400	020218		1,118.72	
	23500			2,512.78	
	10200				3,631.50
	23600			550.59	
	23800			116.88	
	10200				667.47
	10200			2,346.06	
	65500				166.71
	41000				2,174.75
	73500				4.60
2/8/18	10200	020818		2,179.45	
	73500				4.70
	41000				2,174.75
2/12/18	10200	021118			2,488.80
	27500			2,236.06	
	67500			252.74	
2/14/18	10200	0214/0222		35.00	
	40000		samples		35.00
2/19/18	10200	021918		8,381.25	
	58500				8,381.25
Total				19,729.53	19,729.53

Veratex Inc.
General Ledger

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	2/1/18	Beginning Balance			-32,784.65
		Current Period Change	73,586.11	59,218.08	14,368.03
	2/28/18	Ending Balance			-18,416.62
11000 Accounts Receivable	2/1/18	Beginning Balance			91,549.78
		Current Period Change	74,250.23	60,659.97	13,590.26
	2/28/18	Ending Balance			105,140.04
12000 Inventory	2/1/18	Beginning Balance			364,800.00
	2/28/18	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	2/1/18	Beginning Balance			72,595.09
	2/28/18	Ending Balance			72,595.09
14100 Loan Receivable (CS)	2/1/18	Beginning Balance			2,308.24
	2/28/18	Ending Balance			2,308.24
15000 Furniture and Fixtures	2/1/18	Beginning Balance			81,874.00
	2/28/18	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	2/1/18	Beginning Balance			-81,874.00
	2/28/18	Ending Balance			-81,874.00
20000 Accounts Payable	2/1/18	Beginning Balance			-62,483.41
		Current Period Change	43,380.04	55,278.80	-11,898.76
	2/28/18	Ending Balance			-74,382.17
23300 Sarsep Payable	2/1/18	Beginning Balance			-3,731.34
		Current Period Change		3,661.34	-3,661.34
	2/28/18	Ending Balance			-7,392.68
23400 Federal Payroll Taxes Pay	2/1/18	Beginning Balance			-1,118.72
		Current Period Change	1,118.72	979.22	139.50
	2/28/18	Ending Balance			-979.22
23500 FICA Tax Payable	2/1/18	Beginning Balance			-2,512.78
		Current Period Change	2,512.78	2,359.78	153.00
	2/28/18	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	2/1/18	Beginning Balance			-550.59
		Current Period Change	550.59	486.88	63.71
	2/28/18	Ending Balance			-486.88
23700	2/1/18	Beginning Balance			-10.40

Veratex Inc.
General Ledger

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Disability Tax Payable					
	2/28/18	Current Period Change		10.40	-10.40
		Ending Balance			-20.80
23800 City Payroll Taxes Payabl	2/1/18	Beginning Balance			-116.88
	2/28/18	Current Period Change	116.88	116.88	
		Ending Balance			-116.88
27100 Loan Payable (CS)	2/1/18	Beginning Balance			-253,750.54
	2/28/18	Current Period Change	2,927.98		2,927.98
		Ending Balance			-250,822.56
27500 Loan Payable (HSBC)	2/1/18	Beginning Balance			-59,717.00
	2/28/18	Current Period Change	2,236.06		2,236.06
		Ending Balance			-57,480.94
27800 Loan Payable(CS-MS)	2/1/18	Beginning Balance			-165,000.00
	2/28/18	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	2/1/18	Beginning Balance			-286,801.50
	2/28/18	Ending Balance			-286,801.50
39004 Paid-in Capital	2/1/18	Beginning Balance			-125,000.00
	2/28/18	Ending Balance			-125,000.00
39005 Retained Earnings	2/1/18	Beginning Balance			448,122.61
	2/28/18	Ending Balance			448,122.61
40000 Sales (Veratex)	2/1/18	Beginning Balance			-56,851.29
	2/28/18	Current Period Change		74,285.23	-74,285.23
		Ending Balance			-131,136.52
41000 Administrative/Manage Se	2/1/18	Beginning Balance			200.00
	2/28/18	Current Period Change	200.00	4,349.50	-4,149.50
		Ending Balance			-3,949.50
48000 Sales Returns and Allowa	2/1/18	Beginning Balance			118.04
	2/28/18	Ending Balance			118.04
49000 Sales Discounts	2/1/18	Beginning Balance			
	2/28/18	Current Period Change	15.62		15.62
		Ending Balance			15.62
51000 Cost of Sales (Beam Yarn)	2/1/18	Beginning Balance			31,081.28

Veratex Inc.
General Ledger

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/18	Current Period Change Ending Balance	5,866.07		5,866.07 36,947.35
57000 Cost of Sales (Knitting)	2/1/18	Beginning Balance			
	2/28/18	Current Period Change Ending Balance	11,961.05		11,961.05 11,961.05
58000 Cost of Sales (D&F)	2/1/18	Beginning Balance			13,390.71
	2/28/18	Current Period Change Ending Balance	9,049.11		9,049.11 22,439.82
58500 Cost of Sales (Finished Go	2/1/18	Beginning Balance			
59500 Storage and Warehousing	2/1/18	Beginning Balance			
	2/28/18	Current Period Change Ending Balance	447.30		447.30 447.30
59600 Freight	2/1/18	Beginning Balance			102.24
	2/28/18	Current Period Change Ending Balance	1,360.57		1,360.57 1,462.81
62000 Bank Charges	2/1/18	Beginning Balance			268.53
	2/28/18	Ending Balance			268.53
62500 Officer's Salaries	2/1/18	Beginning Balance			5,666.67
	2/28/18	Current Period Change Ending Balance	5,666.67		5,666.67 11,333.34
63000 Salaries and Wages	2/1/18	Beginning Balance			10,756.73
	2/28/18	Current Period Change Ending Balance	9,756.73		9,756.73 20,513.46
65500 Truck and Delivery (UPS)	2/1/18	Beginning Balance			71.35
	2/28/18	Current Period Change Ending Balance	368.18	166.71	201.47 272.82
66000 Overnight Mail Service	2/1/18	Beginning Balance			
	2/28/18	Current Period Change Ending Balance	32.40		32.40 32.40
66500 Hospitalization and Insura	2/1/18	Beginning Balance			5,746.67
	2/28/18	Current Period Change Ending Balance	6,385.19	638.52	5,746.67 11,493.34
67000 Insurance Expense	2/1/18	Beginning Balance			345.40

Veratex Inc.
General Ledger

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/18	Current Period Change	7,782.75		7,782.75
		Ending Balance			8,128.15
67500 Interest Expense	2/1/18	Beginning Balance			232.67
	2/28/18	Current Period Change	252.74		252.74
		Ending Balance			485.41
69000 Promotion	2/1/18	Beginning Balance			121.80
	2/28/18	Current Period Change	192.14		192.14
		Ending Balance			313.94
70000 Research and Developmen	2/1/18	Beginning Balance			520.00
	2/28/18	Ending Balance			520.00
72000 Payroll Tax Expense	2/1/18	Beginning Balance			1,256.39
	2/28/18	Current Period Change	1,179.89		1,179.89
		Ending Balance			2,436.28
73500 Postage Expense	2/1/18	Beginning Balance			165.62
	2/28/18	Current Period Change		9.30	-9.30
		Ending Balance			156.32
74000 Rent Expense	2/1/18	Beginning Balance			682.50
	2/28/18	Current Period Change	682.50		682.50
		Ending Balance			1,365.00
76000 Telep. & Long Distance E	2/1/18	Beginning Balance			326.78
	2/28/18	Current Period Change	342.31		342.31
		Ending Balance			669.09

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
113 International Foam Inc.	2/1/18 2/9/18	Balance Fwd 31645	SJ	1,950.00		4,654.58 6,604.58
1193 Ace Binding Co., Inc.	2/1/18 2/13/18 2/26/18 2/26/18	Balance Fwd 27297 31657 31658	CRJ SJ SJ		1,072.50	1,072.50 0.00 687.50 1,003.75
1314 Empire Foundations, Inc.	2/1/18 2/1/18 2/20/18	Balance Fwd 31640 31651	SJ SJ	412.50 596.00		312.00 724.50 1,320.50
1324 The Harodite Finishing Co.,Inc	2/1/18 2/8/18	Balance Fwd 87003	CRJ		17,289.40	17,289.40 0.00
1375 Dunn Mfg.	2/1/18 2/21/18 2/28/18	Balance Fwd 31654 51613	SJ CRJ	1,111.20	4,926.60	4,926.60 6,037.80 1,111.20
1735 Carr Textile Corp.	2/1/18	31639	SJ	4,590.00		4,590.00
2511 Jog-A-Lite, Inc.	2/2/18	31641	SJ	2,200.00		2,200.00
2564 Raj Mfg.	2/1/18 2/12/18	Balance Fwd 37482	CRJ		343.75	1,310.80 967.05
2586 T.H.E. Swimwear	2/1/18	Balance Fwd				715.00
2718 Allied Bias Products Corp.	2/1/18 2/16/18 2/22/18	Balance Fwd 31650 100138	SJ CRJ	900.00	528.00	528.00 1,428.00 900.00
2918 Greenwood Marketing LLC	2/1/18 2/23/18	Balance Fwd 31656	SJ	6,739.20		6,889.30 13,628.50
3035 Hexcel Composites Ltd.	2/1/18 2/23/18 2/23/18 2/27/18	Balance Fwd 022318 022318 31655	CRJ CRJ SJ	5.00 1,942.16	5.00 3,505.54	-241.56 -241.56 -3,747.10 -1,804.94
3058 Staple Sewing Aids Corp.	2/1/18 2/8/18 2/8/18	Balance Fwd 6147 6147	CRJ CRJ	10.62	10.62 708.00	708.00 708.00 0.00
3070 B&O Cutting Edge Textiles	2/1/18 2/5/18 2/7/18 2/13/18 2/28/18	Balance Fwd 32726 31643 32781 31659	CRJ SJ CRJ SJ	228.80 8,500.80	264.00 232.00	496.00 232.00 460.80 228.80 8,729.60
3189 Komar Apparel Supply Co.,Inc.	2/1/18 2/13/18 2/14/18 2/26/18	Balance Fwd 021318 31649 022618	CRJ SJ CRJ	3,487.98	8,235.00 2,379.00	10,614.00 2,379.00 5,866.98 3,487.98
3234 Trimaco, LLC	2/9/18	31646	SJ	15,674.20		15,674.20
3294 Edith Lances	2/1/18	Balance Fwd				1,978.08
3327 Meca Trading LLC	2/1/18 2/19/18	Balance Fwd 021918	CRJ		1,638.76	23,364.22 21,725.46
3398	2/13/18	31648	SJ	7,798.24		7,798.24

Veratex Inc.
Customer Ledgers

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
Dodenhoff Ind. Textiles, Inc.						
3524 Trulife	2/7/18	31644	SJ	12,078.00		12,078.00
3883 Akron Cotton Products	2/1/18 2/5/18	Balance Fwd 34357				18,959.22
			CRJ		18,959.22	0.00
3907 Crabapple Enterprise	2/13/18 2/15/18	31647 02/15/18	SJ CRJ	363.00		363.00
					363.00	0.00
3971 GMBH & Co., KG	2/1/18	Balance Fwd				-2,241.56
4001 MFI International Mfg LLC	2/6/18	31642	SJ	3,794.40		3,794.40
4003 Elite Sportswear, L.P.	2/20/18	31652	SJ	855.00		855.00
4005 Skydex Technologies Inc.	2/22/18	31653	SJ	25.00		25.00
4011 Bias Binding and Fabric	2/1/18 2/12/18	Balance Fwd 995033				166.01
			CRJ		166.01	0.00
4018 Anatomeq Inc.	2/1/18 2/2/18	Balance Fwd 020218				49.19
			CRJ		49.19	0.00

Veratex Inc.
Invoice Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31639	2/1/18		Carr Textile Corp.	4,590.00
31640	2/1/18		Empire Foundations, Inc.	412.50
31641	2/2/18		Jog-A-Lite, Inc.	2,200.00
31642	2/6/18		MFI International Mfg LLC	3,794.40
31643	2/7/18		B&O Cutting Edge Textiles	228.80
31644	2/7/18		Trulife	12,078.00
31645	2/9/18		International Foam Inc.	1,950.00
31646	2/9/18		Trimaco, LLC	15,674.20
31647	2/13/18		Crabapple Enterprise	363.00
31648	2/13/18		Dodenhoff Ind. Textiles, Inc.	7,798.24
31649	2/14/18		Komar Apparel Supply Co.,Inc.	3,487.98
31650	2/16/18		Allied Bias Products Corp.	900.00
31651	2/20/18		Empire Foundations, Inc.	596.00
31652	2/20/18		Elite Sportswear, L.P.	855.00
31653	2/22/18		Skydex Technologies Inc.	25.00
31654	2/21/18		Dunn Mfg.	1,111.20
31655	2/27/18		Hexcel Composites Ltd.	1,942.16
31656	2/23/18		Greenwood Marketing LLC	6,739.20
31657	2/26/18		Ace Binding Co., Inc.	687.50
31658	2/26/18		Ace Binding Co., Inc.	316.25
31659	2/28/18		B&O Cutting Edge Textiles	8,500.80
Total				74,250.23

Veratex Inc.
Cash Receipts Journal

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
2/2/18	11000 10200	020218	Invoice: 31638 Anatomeq Inc.	49.19	49.19
2/5/18	11000 10200	32726	Invoice: 31613 B&O Cutting Edge Textiles	264.00	264.00
2/5/18	11000 10200	34357	Invoice: 31602 Akron Cotton Products	18,959.22	18,959.22
2/8/18	11000 10200	87003	Invoice: 31618 The Harodite Finishing Co.,Inc	17,289.40	17,289.40
2/8/18	49000 11000 10200	6147	Discounts Taken Invoice: 31625 Staple Sewing Aids Corp.	10.62 697.38	708.00
2/12/18	11000 10200	995033	Invoice: 31633 Bias Binding and Fabric	166.01	166.01
2/12/18	11000 10200	37482	Invoice: 31612 Raj Mfg.	343.75	343.75
2/13/18	11000 10200	021318	Invoice: 31614 Komar Apparel Supply Co.,Inc.	8,235.00	8,235.00
2/13/18	11000 10200	27297	Invoice: 31615 Ace Binding Co., Inc.	1,072.50	1,072.50
2/13/18	11000 10200	32781	Invoice: 31622 B&O Cutting Edge Textiles	232.00	232.00
2/15/18	11000 10200	02/15/18	Invoice: 31647 Crabapple Enterprise	363.00	363.00
2/19/18	11000 10200	021918	Invoice: 31490 Meca Trading LLC	1,638.76	1,638.76
2/22/18	11000 10200	100138	Invoice: 31627 Allied Bias Products Corp.	528.00	528.00
2/23/18	49000 11000 11000 10200	022318	Discounts Taken Invoice: 31600 Invoice: 31616 Hexcel Composites Ltd.	5.00 3,500.54	1,942.04 1,563.50
2/26/18	11000 10200	022618	Invoice: 31632 Komar Apparel Supply Co.,Inc.	2,379.00	2,379.00
2/28/18	11000 10200	51613	Invoice: 31637 Dunn Mfg.	4,926.60	4,926.60
				60,659.97	60,659.97

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
2/1/18	59500 Storage and Warehousing 20000 Accounts Payable	192050	TST Logistics	447.30	447.30
2/1/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390048	UPS	103.38	103.38
2/1/18	27100 Loan Payable (CS) 20000 Accounts Payable	3039026	Combined Energy Services	189.72	189.72
2/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002389	Gehring Tricot Corp.	300.00	300.00
2/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002402	Gehring Tricot Corp.	30.00	30.00
2/1/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	28673	Rebtex Inc.	25.00	25.00
2/3/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390058	UPS	183.43	183.43
2/5/18	59600 Freight 20000 Accounts Payable	9214820	Glen Raven Transportation	100.60	100.60
2/6/18	69000 Promotion 20000 Accounts Payable	020618	Cardmember Services	192.14	192.14
2/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	020618	AT&T	23.55	23.55
2/6/18	74000 Rent Expense 20000 Accounts Payable	112	Simons HK Properties LLC	682.50	682.50
2/6/18	27100 Loan Payable (CS) 20000 Accounts Payable	020118	Ten Park Ave. Tenants Corp.	1,414.46	1,414.46
2/7/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	482988	Rebtex Inc.	40.00	40.00
2/7/18	65500 Truck and Delivery (UPS)	1226164406		14.31	

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	20000 Accounts Payable		UPS		14.31
2/8/18	58500 Cost of Sales (Finished Goods)	9923a		3,000.00	
	20000 Accounts Payable		Fairlane Vrtx Inc.		3,000.00
2/8/18	58000 Cost of Sales (D&F)	483006		1,110.98	
	20000 Accounts Payable		Rebtex Inc.		1,110.98
2/8/18	58000 Cost of Sales (D&F)	483007		1,172.74	
	20000 Accounts Payable		Rebtex Inc.		1,172.74
2/9/18	57000 Cost of Sales (Knitting)	151970		11,961.05	
	20000 Accounts Payable		Fairystone Fabrics		11,961.05
2/12/18	66000 Overnight Mail Service	608488875		32.40	
	20000 Accounts Payable		FedEx		32.40
2/12/18	66500 Hospitalization and Insurance	426616181481		315.64	
	20000 Accounts Payable		UnitedHealthcare Insurance Co.		315.64
2/13/18	51000 Cost of Sales (Beam Yarn)	914625		5,866.07	
	20000 Accounts Payable		New Generation Yarn Corp.		5,866.07
2/14/18	59600 Freight	9231210		1,080.23	
	20000 Accounts Payable		Glen Raven Transportation		1,080.23
2/15/18	27100 Loan Payable (CS)	3054881		422.93	
	20000 Accounts Payable		Combined Energy Services		422.93
2/17/18	65500 Truck and Delivery (UPS)	164390078		21.05	
	20000 Accounts Payable		UPS		21.05
2/19/18	58500 Cost of Sales (Finished Goods)	9923		5,381.25	
	20000 Accounts Payable		Fairlane Vrtx Inc.		5,381.25
2/19/18	76000 Telep. & Long Distance Expen	021918		342.31	
	20000 Accounts Payable		Verizon		342.31
2/19/18	27100 Loan Payable (CS)	021918		101.93	
	20000 Accounts Payable		NYSEG		101.93

Veratex Inc.
Purchase Journal
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
2/19/18	66500 Hospitalization and Insurance 20000 Accounts Payable	52102990	Oxford Health Plans	6,069.55	6,069.55
2/19/18	27100 Loan Payable (CS) 20000 Accounts Payable	56834397	McMaster-Carr	29.30	29.30
2/19/18	27100 Loan Payable (CS) 20000 Accounts Payable	56818784	McMaster-Carr	66.73	66.73
2/19/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	10002459	Gehring Tricot Corp.	3,745.11	3,745.11
2/21/18	27100 Loan Payable (CS) 20000 Accounts Payable	57005074	McMaster-Carr	179.36	179.36
2/21/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	483193	Rebtex Inc.	40.00	40.00
2/21/18	67000 Insurance Expense 20000 Accounts Payable	1	Lustgarten Ass.,Inc.	7,782.75	7,782.75
2/22/18	58000 Cost of Sales (D&F) 20000 Accounts Payable	483210	Rebtex Inc.	2,585.28	2,585.28
2/24/18	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390088	UPS	46.01	46.01
2/26/18	59600 Freight 20000 Accounts Payable	9268310	Glen Raven Transportation	179.74	179.74
				55,278.80	55,278.80

Veratex Inc.
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38363	2/2/18	New Generation Yarn Cor	10200	3,303.60
38364	2/2/18	Fairlane Vrtx Inc.	10200	8,602.50
38365	2/6/18	Combined Energy Service	10200	189.72
38366	2/6/18	Ten Park Ave. Tenants Co	10200	1,414.46
38367	2/6/18	AT&T	10200	23.55
38368	2/6/18	Cardmember Services	10200	192.14
38369	2/6/18	Simons HK Properties LL	10200	682.50
38370	2/6/18	New Generation Yarn Cor	10200	6,105.32
38371	2/8/18	Fairlane Vrtx Inc.	10200	3,000.00
38372	2/16/18	Rebtex Inc.	10200	4,261.63
38373	2/19/18	Fairlane Vrtx Inc.	10200	5,381.25
38374	2/19/18	TST Logistics	10200	447.30
38375	2/19/18	Oxford Health Plans	10200	6,069.55
38376	2/19/18	NYSEG	10200	101.93
38377	2/19/18	UPS	10200	301.12
38378	2/19/18	Verizon	10200	342.31
38379	2/19/18	FcdEx	10200	32.40
38384	2/23/18	Rebtex Inc.	10200	2,928.76
38380	2/28/18	Wei Chang	10200	2,941.42
38381	2/28/18	Claudio A D'alessio	10200	2,666.23
38382	2/28/18	Claude A Simon	10200	3,061.27
38383	2/28/18	Carolyn J Simon	10200	381.35
Total				52,430.31

Veratex Inc.
Aged Payables
As of Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
16	164390078	21.05				21.05
UPS	164390088	46.01				46.01
16		67.06				67.06
UPS						
195	9214820	100.60				100.60
Glen Raven Transportation	9231210	1,080.23				1,080.23
	9268310	179.74				179.74
195		1,360.57				1,360.57
Glen Raven Transportation						
207	56834397	29.30				29.30
McMaster-Carr	56818784	66.73				66.73
	57005074	179.36				179.36
207		275.39				275.39
McMaster-Carr						
209	10002389	300.00				300.00
Gehring Tricot Corp.	10002402	30.00				30.00
	10002459	3,745.11				3,745.11
209		4,075.11				4,075.11
Gehring Tricot Corp.						
222	1	7,782.75				7,782.75
Lustgarten Ass.,Inc.						
222		7,782.75				7,782.75
Lustgarten Ass.,Inc.						
39	151970	11,961.05				11,961.05
Fairystone Fabrics						
39		11,961.05				11,961.05
Fairystone Fabrics						

Veratex Inc.
Aged Payables
 As of Feb 28, 2018

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
54	482821	1,391.44				1,391.44
Rebtex Inc.	482839	2,380.86				2,380.86
	482840	889.30				889.30
	482856	1,538.72				1,538.72
	28673	25.00				25.00
	482988	40.00				40.00
	483006	1,110.98				1,110.98
	483007	1,172.74				1,172.74
	483193	40.00				40.00
	483210	2,585.28				2,585.28
54		11,174.32				11,174.32
Rebtex Inc.						
6	3054881	422.93				422.93
Combined Energy Services						
6		422.93				422.93
Combined Energy Services						
86	426616181481	315.64				315.64
UnitedHealthcare Insurance Co.						
86		315.64				315.64
UnitedHealthcare Insurance						
95	44916	3,305.76				3,305.76
Warp Technologies, Inc.	44917	9,937.16				9,937.16
95		13,242.92				13,242.92
Warp Technologies, Inc.						
98	914545	17,838.36				17,838.36
New Generation Yarn Corp.	914625	5,866.07				5,866.07
98		23,704.43				23,704.43
New Generation Yarn Corp.						
Report Total		74,382.17				74,382.17

Simons HK Properties LLC

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Page No. 1
04/05/2018

FOR PERIOD: 02/01/2018 TO 02/28/2018 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Ln	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10212											
* Customer Code-> GREW											
HSE 31656	02/23/20	WHITE									
* Subsubtotal *		60"	19829/7802312	4212	1.600	L	6739	0.419 1.181	4974	1765	0.262
* Customer Code-> MFII											
HSE 31642	02/06/20	WHITE									
* Subsubtotal *		60"	19789/7720628	2108	1.800	L	3794	0.622 1.178	2483	1311	0.346
** Subtotal **											
** Style-> V10401											
* Customer Code-> HEXC											
CS 31655	02/27/20	WHITE									
* Subsubtotal *		1371mm	19828/550137	1800	1.080	L	1944	0.558 0.522	940	1004	0.517
* Customer Code-> KOMP											
CS 31649	02/14/20	WHITE									
* Subsubtotal *		54"	19748/24625000	5718	0.610	L	3488	0.105 0.505	2888	600	0.172
* Customer Code-> TRIC											
CS 31646	02/09/20	WHITE									
CS 31646	02/09/20	WHITE									
* Subsubtotal *		66"	19751/24675300	10912	0.720	L	7857	0.159 0.561	6122	1735	0.221
			19743/24645000	10536	0.720	L	7586	0.133 0.587	6185	1401	0.185
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
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HSE 31641	02/02/20	RED									
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* Customer Code-> JOGA											
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HSE 31641	02/02/20	RED									
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HSE 31641	02/02/20	RED									
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** Subtotal **											
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HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
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** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
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HSE 31641	02/02/20	RED									
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** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
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** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
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** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
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HSE 31641	02/02/20	RED									
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** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20	RED									
* Subsubtotal *		63"	70264/232188	400	5.500	L	2200	1.260 4.240	1696	504	0.229
** Subtotal **											
* Customer Code-> JOGA											
HSE 31641	02/02/20										

Sales Report By Style and Customer

Sales Invoice	Date	Color	Width	Dye Order/Lot#	Lin	Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10531												
* Customer Code-> DODE												
LTM	31648	02/13/20	WHITE	72"			19815/549343	5734	1.360 L	7798	0.570	0.790
* Subsubtotal *												
** Subtotal **												
5734												
7798												
4530												
3268												
0.419												
** Style-> V10838												
* Customer Code-> ALLW												
HSE	31650	02/16/20	WHITE	60"			19732/24585800	600	1.500 L	900	0.043	1.457
* Subsubtotal *												
600												
900												
874												
26												
0.029												
* Customer Code-> CATE												
CS	31639	02/01/20	BLACK	60"			19827/549933	2700	1.700 L	4590	-0.260	1.960
* Subsubtotal *												
2700												
4590												
5292												
-702												
-0.153												
** Subtotal **												
3300												
5490												
6166												
-676												
** Style-> V189												
* Customer Code-> ACEB												
HSE	31658	02/26/20	WHITE	50"			19728/24556400	275	1.150 L	316	0.380	0.770
HSE	31657	02/26/20	BLACK	50"			19808/548878	550	1.250 L	688	0.349	0.901
* Subsubtotal *												
825												
1004												
707												
296												
** Subtotal **												
825												
1004												
707												
296												
** Style-> V205												
* Customer Code-> EMPR												
CS	31640	02/01/20	WHITE	54"			19690/24300200	250	1.650 L	413	0.079	1.571
* Subsubtotal *												
250												
413												
393												
20												
0.048												
** Subtotal **												
250												
413												
393												
20												
** Style-> V22												

FOR PERIOD: 02/01/2018 TO 02/28/2018 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Man	Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> INTP											
CS	31645	02/09/20	OXYSTER	60"	19832/550197	2000 0.780 L	1560	0.117 0.663	1326	234	0.150
CS	31645	02/09/20	CANDLELI	60"	19830/550245	500 0.780 L	390	0.097 0.683	342	49	0.124
* Subsubtotal *											
** Subtotal **					2500		1950		1668	283	
					2500		1950		1668	283	
** Style-> V239P											
* Customer Code-> BOCU											
HSE	31659	02/28/20	RED	60"	19837/550507	11040 0.770 L	8501	0.138 0.632	6977	1524	0.179
* Subsubtotal *											
					11040		8501		6977	1524	
* Customer Code-> DUNN											
CS	31654	02/21/20	ORANGE	54"	19586/23003200	400 0.800 L	320	0.242 0.558	223	97	0.303
CS	31654	02/21/20	ORANGE	54"	19669/24169100	989 0.800 L	791	0.210 0.590	584	208	0.263
* Subsubtotal *											
					1389		1111		807	304	
* Customer Code-> EMPR											
CS	31651	02/20/20	WHITE	60"	19806/548658	400 0.710 L	284	0.093 0.617	247	37	0.131
CS	31651	02/20/20	BLACK	60"	19739/24595300	400 0.780 L	312	0.082 0.698	279	33	0.105
* Subsubtotal *											
					800		596		526	70	
** Subtotal **					13229		10208		8310	1898	
** Style-> V406											
* Customer Code-> CRAB											
LTW	31647	02/13/20	WHITE	60"	19752/24675800	220 1.650 L	363	-0.054 1.704	375	-12	-0.033
* Subsubtotal *											
					220		363		375	-12	
* Customer Code-> ELIE											
HSE	31652	02/20/20	BLACK	60"	19606/23220200	500 1.710 L	855	0.436 1.274	637	218	0.255
* Subsubtotal *											

FOR PERIOD: 02/01/2018 TO 02/28/2018 IN DETAIL.

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> TRUI										
HSE 31644	02/07/20	FLSH	60"	19834/550246	6100 1.980 L	12078	0.678 1.302	7942	4136	0.342
* Subsubtotal *										
** Subtotal **					6820	13296		8954	4342	
** Style-> V406/7										
* Customer Code-> BOCU										
HSE 31643	02/07/20	BLACK	55"	18569/507334	143 1.600 L	229	0.565 1.035	148	81	0.353
* Subsubtotal *										
** Subtotal **					143	229		148	81	
*** Total ***										
					68487	73995		56163	17833	

Expenses 33635

Net Loss (15902)