

Accounts Receivable Summary

Due Date Until 12-31-2025

Remarks	Total Invoiced Amount	Total Paid Amount	Credit Note Amount	Total Outstanding Amount
UPS Remarks:	\$ 594.00	\$ 0.00	\$ 0.00	\$ 594.00
Simons HK Properties LLC Remarks:	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00
Charles Henry Properties LLC Remarks:	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,700.00
Shawmut Park Avenue LLC Remarks:	\$ 7,455.24	\$ 0.00	\$ 0.00	\$ 7,455.24
Dunn Mfg. Remarks:	\$ 1,960.00	\$ 0.00	\$ 0.00	\$ 1,960.00
Shapeez Inc. Remarks:	\$ 3,120.79	\$ 0.00	\$ 0.00	\$ 3,120.79
Total	\$ 24,530.03	\$ 0.00	\$ 0.00	\$ 23,230.03

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