

TRADE HOUSE AZALIA ACCOUNT STATEMENT

ACCOUNT BALANCE 02/25/2026	\$49,075.50
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Ishigto Entrada a Moderna Alimentos, diagonal al Colegio Técnico Agropecuario

CAYAMBE, ECUADOR

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BILLING CLIENT
TRADE HOUSE AZALIA KIROVA. STR 44 NOVOSIBIRSK, RU N/A

DATE	DAYS OUTST.	INVOICE	PURCHASE ORDER	INVOICE AMOUNT	CREDIT NOTES	DEBIT NOTES	PAYMENT RECEIVED	PREV. APPLIED PAYMENTS	APPLIED AMOUNT	UNAPPLIED AMOUNT	OUTST. AMOUNT	BALANCE
PREVIOUS BALANCE 2025/11/01												\$41,728.50
11/05/2025	79	5270990	364162	\$282.00				\$282.00			\$0.00	\$42,010.50
11/05/2025	79	5270992	364134	\$648.50				\$648.50			\$0.00	\$42,659.00
11/05/2025	79	5270993	364127	\$2,336.25				\$2,336.25			\$0.00	\$44,995.25
11/06/2025	78	5271066	364028	\$120.00				\$120.00			\$0.00	\$45,115.25
11/07/2025	77	5271156	364713	\$152.00				\$152.00			\$0.00	\$45,267.25
11/07/2025	77	5271188	364666	\$350.00				\$350.00			\$0.00	\$45,617.25
11/11/2025		PMT					\$9,175.00			\$0.00		\$36,442.25
11/12/2025	104	5271522	364574	\$282.00					\$282.00		\$0.00	\$36,724.25
11/12/2025	72	5271486	364549	\$1,680.50				\$1,680.50			\$0.00	\$38,404.75
11/12/2025	104	5271502	364546	\$2,596.25				\$1,214.25	\$1,382.00		\$0.00	\$41,001.00
11/13/2025	103	5271629	365160	\$715.00					\$715.00		\$0.00	\$41,716.00
11/13/2025	103	5271628	365152	\$806.50					\$806.50		\$0.00	\$42,522.50
11/14/2025	102	5271667	365234	\$120.00					\$120.00		\$0.00	\$42,642.50
11/14/2025	102	5271678	365225	\$1,005.00					\$1,005.00		\$0.00	\$43,647.50
11/19/2025	97	5271916	365095	\$282.00					\$282.00		\$0.00	\$43,929.50
11/19/2025	97	5271942	365066	\$548.50				\$18.00	\$530.50		\$0.00	\$44,478.00
11/19/2025	97	5271947	365062	\$2,708.75				\$2,708.75			\$0.00	\$47,186.75
11/20/2025	96	5271991	365607	\$105.00				\$105.00			\$0.00	\$47,291.75
11/20/2025	96	5271990	365606	\$100.00				\$100.00			\$0.00	\$47,391.75
11/26/2025	90	5272298	365564	\$282.00				\$282.00			\$0.00	\$47,673.75
11/26/2025	90	5272337	365537	\$523.50				\$523.50			\$0.00	\$48,197.25
11/26/2025	90	5272316	365529	\$1,235.75				\$1,235.75			\$0.00	\$49,433.00
12/03/2025	83	5272701	365985	\$282.00				\$282.00			\$0.00	\$49,715.00
12/03/2025	83	5272700	365964	\$396.00				\$396.00			\$0.00	\$50,111.00
12/03/2025	83	5272723	365963	\$2,703.75				\$2,703.75			\$0.00	\$52,814.75
12/04/2025	82	5272796	367550	\$105.00				\$105.00			\$0.00	\$52,919.75
12/10/2025	76	5273147	366225	\$1,435.50				\$798.25			\$637.25	\$54,355.25
12/11/2025	76	5273218	366267	\$282.00							\$282.00	\$54,637.25
12/11/2025	76	5273202	366233	\$401.00							\$401.00	\$55,038.25
12/11/2025	76	5273206	365790	\$115.00							\$115.00	\$55,153.25
12/12/2025	75	5273322	367761	\$115.00							\$115.00	\$55,268.25
12/12/2025	75	5273330	366328	\$415.75							\$415.75	\$55,684.00

12/26/2025	61	5273894	366794	\$282.00						\$282.00	\$55,966.00	
12/26/2025	61	5273892	366752	\$1,024.50						\$1,024.50	\$56,990.50	
12/31/2025	56	5274079	367058	\$282.00						\$282.00	\$57,272.50	
12/31/2025	56	5274078	367024	\$661.00						\$661.00	\$57,933.50	
12/31/2025	56	5274087	367016	\$2,231.25						\$2,231.25	\$60,164.75	
01/07/2026	49	5274384	368263	\$282.00						\$282.00	\$60,446.75	
01/07/2026	49	5274385	368228	\$636.00						\$636.00	\$61,082.75	
01/07/2026	49	5274386	368219	\$2,582.50						\$2,582.50	\$63,665.25	
01/08/2026		PMT				\$6,175.00			\$0.00		\$57,490.25	
01/14/2026	42	5274785	368740	\$274.00						\$274.00	\$57,764.25	
01/14/2026	42	5274769	368711	\$523.50						\$523.50	\$58,287.75	
01/14/2026	42	5274767	368704	\$1,656.25						\$1,656.25	\$59,944.00	
01/15/2026	41	5274850	370572	\$116.25						\$116.25	\$60,060.25	
01/15/2026	41	5274851	368802	\$106.25						\$106.25	\$60,166.50	
01/16/2026	40	5274919	370622	\$300.00						\$300.00	\$60,466.50	
01/21/2026	35	5275156	368968	\$1,756.00						\$1,756.00	\$62,222.50	
01/21/2026	35	5275157	368961	\$1,925.50						\$1,925.50	\$64,148.00	
01/22/2026	34	5275248	368661	\$365.00						\$365.00	\$64,513.00	
01/22/2026	34	5275249	368618	\$592.00						\$592.00	\$65,105.00	
01/22/2026		PMT				\$9,573.00			\$0.00		\$55,532.00	
01/22/2026		PMT				\$9,285.00			\$0.00		\$46,247.00	
01/23/2026	33	5275326	368997	\$282.00						\$282.00	\$46,529.00	
01/23/2026	33	5275327	368889	\$571.25						\$571.25	\$47,100.25	
01/23/2026		PMT				\$5,181.00			\$0.00		\$41,919.25	
01/23/2026		PMT				\$9,123.00			\$0.00		\$32,796.25	
01/27/2026	29	5275599	369230	\$648.50						\$648.50	\$33,444.75	
01/28/2026	28	5275720	369223	\$1,996.25						\$1,996.25	\$35,441.00	
01/29/2026	27	5275763	369259	\$282.00						\$282.00	\$35,723.00	
01/30/2026	26	5275899	369173	\$115.00						\$115.00	\$35,838.00	
02/04/2026		5276353	369519	\$282.00						\$282.00	\$36,120.00	
02/04/2026		5276364	369483	\$1,780.00						\$1,780.00	\$37,900.00	
02/05/2026		5276484	371439	\$295.00						\$295.00	\$38,195.00	
02/05/2026		5276470	369490	\$648.50						\$648.50	\$38,843.50	
02/11/2026		5276827	369779	\$282.00						\$282.00	\$39,125.50	
02/11/2026		5276824	369750	\$648.50						\$648.50	\$39,774.00	
02/11/2026		5276845	369746	\$5,469.00						\$5,469.00	\$45,243.00	
02/11/2026		5276833	369743	\$2,021.25						\$2,021.25	\$47,264.25	
02/12/2026		5276935	369818	\$1,220.00						\$1,220.00	\$48,484.25	
02/14/2026		5277078	371767	\$1,142.50						\$1,142.50	\$49,626.75	
02/17/2026		5277274	369984	\$5,341.25						\$5,341.25	\$54,968.00	
02/18/2026		5277353	370270	\$247.50						\$247.50	\$55,215.50	
02/18/2026		5277359	370263	\$2,832.25						\$2,832.25	\$58,047.75	
02/18/2026		5277332	370039	\$137.50						\$137.50	\$58,185.25	
02/18/2026		5277331	370010	\$1,826.00						\$1,826.00	\$60,011.25	
02/18/2026		5277346	370003	\$1,978.25						\$1,978.25	\$61,989.50	
02/19/2026		5277444	370074	\$288.50						\$288.50	\$62,278.00	
02/19/2026		5277445	370064	\$670.75						\$670.75	\$62,948.75	
02/20/2026		5277506	371998	\$81.25						\$81.25	\$63,030.00	
02/20/2026		5277507	371931	\$144.50						\$144.50	\$63,174.50	
02/20/2026		5277508	370299	\$282.00						\$282.00	\$63,456.50	
02/24/2026		PMT				\$9,258.00			\$0.00		\$54,198.50	
02/24/2026		PMT				\$5,123.00			\$0.00		\$49,075.50	
				\$70,240.00	\$0.00	\$0.00	\$62,893.00	\$16,041.50	\$5,123.00	\$0.00	\$49,075.50	\$49,075.50

NOTE: A CREDIT WILL NOT BE ACCEPTED UNLESS WE HAVE A CLAIM
WITHIN 24 HOURS AFTER THE SHIPMENT HAS ARRIVED TO THE
PORT OF DESTINATION. IF AN INVOICE HAS NOT BEEN PAID WITHIN 30 DAYS THERE WILL BE A 35%
SURCHARGE TO COVER A COSTS AND/OR COLLECTION FEES.

