

# TRADE HOUSE AZALIA ACCOUNT STATEMENT

<b>ACCOUNT BALANCE 03/20/2026</b>	<b>\$52,595.00</b>
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Ishigto Entrada a Moderna Alimentos, diagonal al Colegio Técnico Agropecuario

CAYAMBE, ECUADOR

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BILLING CLIENT
<b>TRADE HOUSE AZALIA</b> 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
<b>PREVIOUS BALANCE 2025/12/01</b>												<b>\$49,433.00</b>
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	99	5273147	366225	\$1,435.50				\$798.25	\$637.25		\$0.00	\$54,355.25
12/11/2025	98	5273218	366267	\$282.00					\$282.00		\$0.00	\$54,637.25
12/11/2025	98	5273202	366233	\$401.00					\$401.00		\$0.00	\$55,038.25
12/11/2025	98	5273206	365790	\$115.00					\$115.00		\$0.00	\$55,153.25
12/12/2025	97	5273322	367761	\$115.00					\$115.00		\$0.00	\$55,268.25
12/12/2025	97	5273330	366328	\$415.75					\$415.75		\$0.00	\$55,684.00
12/26/2025	83	5273894	366794	\$282.00					\$282.00		\$0.00	\$55,966.00
12/26/2025	83	5273892	366752	\$1,024.50					\$1,024.50		\$0.00	\$56,990.50
12/31/2025	78	5274079	367058	\$282.00					\$282.00		\$0.00	\$57,272.50
12/31/2025	78	5274078	367024	\$661.00					\$661.00		\$0.00	\$57,933.50
12/31/2025	78	5274087	367016	\$2,231.25					\$2,231.25		\$0.00	\$60,164.75
01/07/2026	71	5274384	368263	\$282.00					\$282.00		\$0.00	\$60,446.75
01/07/2026	71	5274385	368228	\$636.00					\$636.00		\$0.00	\$61,082.75
01/07/2026	71	5274386	368219	\$2,582.50					\$2,582.50		\$0.00	\$63,665.25
01/08/2026		PMT					\$6,175.00			\$0.00		\$57,490.25
01/14/2026	65	5274785	368740	\$274.00							\$274.00	\$57,764.25
01/14/2026	65	5274769	368711	\$523.50							\$523.50	\$58,287.75
01/14/2026	64	5274767	368704	\$1,656.25					\$50.75		\$1,605.50	\$59,944.00
01/15/2026	64	5274850	370572	\$116.25							\$116.25	\$60,060.25
01/15/2026	64	5274851	368802	\$106.25							\$106.25	\$60,166.50
01/16/2026	63	5274919	370622	\$300.00							\$300.00	\$60,466.50
01/21/2026	58	5275156	368968	\$1,756.00							\$1,756.00	\$62,222.50
01/21/2026	58	5275157	368961	\$1,925.50							\$1,925.50	\$64,148.00
01/22/2026	57	5275248	368661	\$365.00							\$365.00	\$64,513.00
01/22/2026	57	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	56	5275326	368997	\$282.00							\$282.00	\$46,529.00

01/23/2026	56	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	52	5275599	369230	\$648.50					\$648.50	\$33,444.75		
01/28/2026	51	5275720	369223	\$1,996.25					\$1,996.25	\$35,441.00		
01/29/2026	50	5275763	369259	\$282.00					\$282.00	\$35,723.00		
01/30/2026	49	5275899	369173	\$115.00					\$115.00	\$35,838.00		
02/04/2026	44	5276353	369519	\$282.00					\$282.00	\$36,120.00		
02/04/2026	44	5276364	369483	\$1,780.00					\$1,780.00	\$37,900.00		
02/05/2026	43	5276484	371439	\$295.00					\$295.00	\$38,195.00		
02/05/2026	43	5276470	369490	\$648.50					\$648.50	\$38,843.50		
02/11/2026	37	5276827	369779	\$282.00					\$282.00	\$39,125.50		
02/11/2026	37	5276824	369750	\$648.50					\$648.50	\$39,774.00		
02/11/2026	37	5276845	369746	\$5,469.00					\$5,469.00	\$45,243.00		
02/11/2026	37	5276833	369743	\$2,021.25					\$2,021.25	\$47,264.25		
02/12/2026	36	5276935	369818	\$1,220.00					\$1,220.00	\$48,484.25		
02/14/2026	34	5277078	371767	\$1,142.50					\$1,142.50	\$49,626.75		
02/17/2026	31	5277274	369984	\$5,341.25					\$5,341.25	\$54,968.00		
02/18/2026	30	5277353	370270	\$247.50					\$247.50	\$55,215.50		
02/18/2026	30	5277359	370263	\$2,832.25					\$2,832.25	\$58,047.75		
02/18/2026	30	5277332	370039	\$137.50					\$137.50	\$58,185.25		
02/18/2026	30	5277331	370010	\$1,826.00					\$1,826.00	\$60,011.25		
02/18/2026	30	5277346	370003	\$1,978.25					\$1,978.25	\$61,989.50		
02/19/2026	29	5277444	370074	\$288.50					\$288.50	\$62,278.00		
02/19/2026	29	5277445	370064	\$670.75					\$670.75	\$62,948.75		
02/20/2026	28	5277506	371998	\$81.25					\$81.25	\$63,030.00		
02/20/2026	28	5277507	371931	\$144.50					\$144.50	\$63,174.50		
02/20/2026	28	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		
02/26/2026	22	5277921	372507	\$408.75					\$408.75	\$49,484.25		
02/26/2026	22	5277922	372506	\$137.50					\$137.50	\$49,621.75		
02/27/2026	21	5278004	372514	\$148.50					\$148.50	\$49,770.25		
02/27/2026	21	5278005	372512	\$148.50					\$148.50	\$49,918.75		
02/27/2026	21	5278009	372508	\$3,130.00					\$3,130.00	\$53,048.75		
03/04/2026		5278231	372396	\$282.00					\$282.00	\$53,330.75		
03/04/2026		5278232	372371	\$648.50					\$648.50	\$53,979.25		
03/04/2026		5278233	372361	\$2,245.00					\$2,245.00	\$56,224.25		
03/06/2026		5278406	373017	\$227.50					\$227.50	\$56,451.75		
03/11/2026		5278626	372909	\$282.00					\$282.00	\$56,733.75		
03/11/2026		5278634	372879	\$426.00					\$426.00	\$57,159.75		
03/11/2026		5278641	372867	\$2,256.25					\$2,256.25	\$59,416.00		
03/12/2026		5278712	373469	\$250.00					\$250.00	\$59,666.00		
03/18/2026		5279083	373416	\$282.00					\$282.00	\$59,948.00		
03/18/2026		5279085	373383	\$1,254.50					\$1,254.50	\$61,202.50		
03/19/2026		5279168	373954	\$1,008.00					\$1,008.00	\$62,210.50		
03/19/2026		5279169	373393	\$382.50					\$382.50	\$62,593.00		
03/19/2026		PMT					\$9,998.00		\$0.00	\$52,595.00		
				<b>\$66,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,716.00</b>	<b>\$4,285.00</b>	<b>\$9,998.00</b>	<b>\$0.00</b>	<b>\$52,595.00</b>	<b>\$52,595.00</b>

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.

