

TRADE HOUSE AZALIA ACCOUNT STATEMENT

ACCOUNT BALANCE 05/12/2026	\$51,909.13
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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 2026/02/01												\$35,838.00
02/04/2026	96	5276353	369519	\$282.00					\$282.00		\$0.00	\$36,120.00
02/04/2026	96	5276364	369483	\$1,780.00					\$1,780.00		\$0.00	\$37,900.00
02/05/2026	95	5276484	371439	\$295.00					\$295.00		\$0.00	\$38,195.00
02/05/2026	95	5276470	369490	\$648.50					\$648.50		\$0.00	\$38,843.50
02/11/2026	89	5276827	369779	\$282.00					\$282.00		\$0.00	\$39,125.50
02/11/2026	89	5276824	369750	\$648.50					\$648.50		\$0.00	\$39,774.00
02/11/2026	89	5276845	369746	\$5,469.00					\$2,564.75		\$2,904.25	\$45,243.00
02/11/2026	89	5276833	369743	\$2,021.25					\$2,021.25		\$0.00	\$47,264.25
02/12/2026	89	5276935	369818	\$1,220.00							\$1,220.00	\$48,484.25
02/14/2026	87	5277078	371767	\$1,142.50							\$1,142.50	\$49,626.75
02/17/2026	84	5277274	369984	\$5,341.25							\$5,341.25	\$54,968.00
02/18/2026	83	5277353	370270	\$247.50							\$247.50	\$55,215.50
02/18/2026	83	5277359	370263	\$2,832.25							\$2,832.25	\$58,047.75
02/18/2026	83	5277332	370039	\$137.50							\$137.50	\$58,185.25
02/18/2026	83	5277331	370010	\$1,826.00							\$1,826.00	\$60,011.25
02/18/2026	83	5277346	370003	\$1,978.25							\$1,978.25	\$61,989.50
02/19/2026	82	5277444	370074	\$288.50							\$288.50	\$62,278.00
02/19/2026	82	5277445	370064	\$670.75							\$670.75	\$62,948.75
02/20/2026	81	5277506	371998	\$81.25							\$81.25	\$63,030.00
02/20/2026	81	5277507	371931	\$144.50							\$144.50	\$63,174.50
02/20/2026	81	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	75	5277921	372507	\$408.75							\$408.75	\$49,484.25
02/26/2026	75	5277922	372506	\$137.50							\$137.50	\$49,621.75
02/27/2026	74	5278004	372514	\$148.50							\$148.50	\$49,770.25
02/27/2026	74	5278005	372512	\$148.50							\$148.50	\$49,918.75
02/27/2026	74	5278009	372508	\$3,130.00	\$121.87						\$3,008.13	\$52,926.88
03/04/2026	69	5278231	372396	\$282.00							\$282.00	\$53,208.88
03/04/2026	69	5278232	372371	\$648.50							\$648.50	\$53,857.38
03/04/2026	69	5278233	372361	\$2,245.00							\$2,245.00	\$56,102.38
03/06/2026	67	5278406	373017	\$227.50							\$227.50	\$56,329.88

03/11/2026	62	5278626	372909	\$282.00						\$282.00	\$56,611.88	
03/11/2026	62	5278634	372879	\$426.00						\$426.00	\$57,037.88	
03/11/2026	62	5278641	372867	\$2,256.25						\$2,256.25	\$59,294.13	
03/12/2026	61	5278712	373469	\$250.00						\$250.00	\$59,544.13	
03/18/2026	55	5279083	373416	\$282.00						\$282.00	\$59,826.13	
03/18/2026	55	5279085	373383	\$1,254.50						\$1,254.50	\$61,080.63	
03/19/2026	54	5279168	373954	\$1,008.00						\$1,008.00	\$62,088.63	
03/19/2026	54	5279169	373393	\$382.50						\$382.50	\$62,471.13	
03/19/2026		PMT					\$9,998.00		\$0.00		\$52,473.13	
03/20/2026	53	5279252	374014	\$120.00						\$120.00	\$52,593.13	
03/25/2026	48	5279488	373915	\$282.00						\$282.00	\$52,875.13	
03/25/2026	48	5279484	373888	\$691.00						\$691.00	\$53,566.13	
03/25/2026	48	5279470	373881	\$2,250.00						\$2,250.00	\$55,816.13	
04/01/2026	41	5279855	374410	\$278.00						\$278.00	\$56,094.13	
04/01/2026	41	5279840	374383	\$658.50						\$658.50	\$56,752.63	
04/01/2026	41	5279839	374378	\$2,243.75						\$2,243.75	\$58,996.38	
04/07/2026		PMT					\$9,990.00		\$0.00		\$49,006.38	
04/08/2026	34	5280231	374872	\$137.50						\$137.50	\$49,143.88	
04/08/2026	34	5280229	374847	\$523.50						\$523.50	\$49,667.38	
04/08/2026	34	5280230	374845	\$2,053.50						\$2,053.50	\$51,720.88	
04/09/2026	33	5280299	PO:1934	\$121.25						\$121.25	\$51,842.13	
04/10/2026	32	5280366	374677	\$144.50						\$144.50	\$51,986.63	
04/15/2026	27	5280623	375324	\$272.00						\$272.00	\$52,258.63	
04/15/2026	27	5280629	375305	\$1,906.25						\$1,906.25	\$54,164.88	
04/15/2026	27	5280626	375294	\$646.00						\$646.00	\$54,810.88	
04/17/2026	25	5280770	375292	\$137.50						\$137.50	\$54,948.38	
04/22/2026	20	5281116	375568	\$282.00						\$282.00	\$55,230.38	
04/22/2026	20	5281084	375539	\$661.00						\$661.00	\$55,891.38	
04/22/2026	20	5281135	375534	\$893.00						\$893.00	\$56,784.38	
04/23/2026	19	5281263	376466	\$130.00						\$130.00	\$56,914.38	
04/23/2026	19	5281262	376465	\$280.00						\$280.00	\$57,194.38	
04/29/2026	13	5281850	375827	\$282.00						\$282.00	\$57,476.38	
04/29/2026	13	5281819	375798	\$648.50						\$648.50	\$58,124.88	
04/29/2026	13	5281843	375793	\$428.25						\$428.25	\$58,553.13	
04/30/2026	12	5282014	377069	\$215.00						\$215.00	\$58,768.13	
05/01/2026		5282081	377163	\$291.00						\$291.00	\$59,059.13	
05/06/2026		5282396	376928	\$282.00						\$282.00	\$59,341.13	
05/06/2026		5282392	376900	\$661.00						\$661.00	\$60,002.13	
05/06/2026		5282397	376895	\$1,898.00						\$1,898.00	\$61,900.13	
05/11/2026		PMT					\$9,991.00		\$0.00		\$51,909.13	
				\$60,553.00	\$121.87	\$0.00	\$44,360.00	\$0.00	\$8,522.00	\$0.00	\$51,909.13	\$51,909.13

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.