

Vendor	Name	Contact	Phone							Total	Total Home Currency
Invoice #	Date	Future	Current	31-60	61-90	91-120	OVER	Total	Total Home Currency		
200004	ONTARIO PRODUCE DISTRIBUTIO	BETTY RUBBLE	1-905-123-4567								
3E2	12/03/2012	0.00	144.00	0.00	0.00	0.00	0.00	144.00	144.00		
		0.00	144.00	0.00	0.00	0.00	0.00	144.00	144.00		
600000	ONTARIO APPLE GROWER										
84	12/04/2012	0.00	264.00	0.00	0.00	0.00	0.00	264.00	264.00		
142	12/17/2012	0.00	8,685.00	0.00	0.00	0.00	0.00	8,685.00	8,685.00		
		0.00	8,949.00	0.00	0.00	0.00	0.00	8,949.00	8,949.00		
600100	BC APPLE GROWER		1-549-359-1557								
215	12/07/2012	0.00	7,740.00	0.00	0.00	0.00	0.00	7,740.00	7,740.00		
418	12/17/2012	0.00	23,220.00	0.00	0.00	0.00	0.00	23,220.00	23,220.00		
		0.00	30,960.00	0.00	0.00	0.00	0.00	30,960.00	30,960.00		
600150	BC BERRY GROWER										
651	12/17/2012	0.00	21,792.00	0.00	0.00	0.00	0.00	21,792.00	21,792.00		
		0.00	21,792.00	0.00	0.00	0.00	0.00	21,792.00	21,792.00		
600220	BRAMPTON FARM COOP		-905-112-4527								
151	12/09/2012	0.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00		
		0.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00		
600300	ONTARIO BERRY GROWER										
088	12/27/2012	0.00	10,380.00	0.00	0.00	0.00	0.00	10,380.00	10,380.00		
		0.00	10,380.00	0.00	0.00	0.00	0.00	10,380.00	10,380.00		
600310	ONTARIO CUCUMBER GROWER										
264	12/03/2012	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00		
62	12/17/2012	0.00	10,336.00	0.00	0.00	0.00	0.00	10,336.00	10,336.00		
849	12/17/2012	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00		
325	12/19/2012	0.00	12,240.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00		
444	12/19/2012	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00		
0726	12/28/2012	0.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	12,220.00		
		0.00	57,096.00	0.00	0.00	0.00	0.00	57,096.00	57,096.00		
600500	ONTARIO ONION GROWER										
76	12/17/2012	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00		
		0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00		
600600	BC ONION GROWER										

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				7645	12/24/2012	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
						0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
600700	ONTARIO POTATO GROWER												
				51	12/17/2012	0.00	19,865.00	0.00	0.00	0.00	0.00	19,865.00	19,865.00
						0.00	19,865.00	0.00	0.00	0.00	0.00	19,865.00	19,865.00
700100	CARTONS AND BAGS INC												
				8632	12/04/2012	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
				148	12/17/2012	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
				098	12/24/2012	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
						0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
				<b>Currency CAD totals:</b>		0.00	169,566.00	0.00	0.00	0.00	0.00	169,566.00	169,566.00
500000	CALIFORNIA BERRY												
				25	12/07/2012	0.00	16,848.00	0.00	0.00	0.00	0.00	16,848.00	18,002.10
				6518	12/17/2012	0.00	21,096.00	0.00	0.00	0.00	0.00	21,096.00	22,541.09
						0.00	37,944.00	0.00	0.00	0.00	0.00	37,944.00	40,543.19
500100	CALIFORNIA MELON												
				543	12/17/2012	0.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	8,924.12
				08723	12/27/2012	0.00	8,280.00	0.00	0.00	0.00	0.00	8,280.00	8,847.18
						0.00	16,632.00	0.00	0.00	0.00	0.00	16,632.00	17,771.30
600400	FLORIDA MELON												
				9599641	12/07/2012	0.00	14,040.00	0.00	0.00	0.00	0.00	14,040.00	15,001.75
						0.00	14,040.00	0.00	0.00	0.00	0.00	14,040.00	15,001.75
600750	CALIFORNIA POTATO												
				311	12/04/2012	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,350.70
						0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,350.70
600760	CALIFORNIA VEG												
				4196	12/07/2012	0.00	11,616.00	0.00	0.00	0.00	0.00	11,616.00	12,411.70
						0.00	11,616.00	0.00	0.00	0.00	0.00	11,616.00	12,411.70
				<b>Currency USD totals:</b>		0.00	82,432.00	0.00	0.00	0.00	0.00	82,432.00	88,078.64
												<b>Grand Total:</b>	257,644.64