



WEEKLY PAYMENT REPORT
CUSTOMER# 30-12345

John's Quick Lube
123 Main Street
Chestnut, NY 10429

Payment Date 12/14/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00068	3343718-IN	12/14/2009	75.48	4	John's Quick Lube #4
CBP00070	3343726-IN	12/14/2009	512.08	4	John's Quick Lube #4
CBP00074	3343736-IN	12/14/2009	92.12	1	John's Quick Lube #1
CBP00107	3343983-IN	12/14/2009	79.85	2	John's Quick Lube #2
CBP00112	3344013-IN	12/14/2009	515.18	2	John's Quick Lube #2
			Total: 1,274.71		

Payment Date 12/15/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00021	3344385-IN	12/15/2009	61.92	6	John's Quick Lube #6
CBP00032	3344571-IN	12/15/2009	34.64	4	John's Quick Lube #4
CBP00039	3344627-IN	12/15/2009	295.12	6	John's Quick Lube #6
CBP00148	3345442-IN	12/15/2009	46.44	5	John's Quick Lube #5
CBP00158	3345491-IN	12/15/2009	626.38	5	John's Quick Lube #5
			Total: 1,064.50		

Payment Date 12/18/2009

<u>Check#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Location</u>	<u>Ship-To Name</u>
CBP00007	3346866-IN	12/18/2009	78.63	3	John's Quick Lube #3
CBP00010	3346888-IN	12/18/2009	134.33	3	John's Quick Lube #3
			Total: 212.96		

Report Total: 2,552.17