

Outstanding Payments Summary

Supplier Name	Invoice Date	Payment Status	Contact Person	Total Amount
Electronic Partners Ltd.	10/6/2022	Overdue	Emily Brown	\$6,334.31
Electronic Partners Ltd.	11/5/2024	Overdue	Emily Brown	\$444.6
Electronic Partners Ltd.	12/4/2023	Pending	Emily Brown	\$2,158.98
Electronic Partners Ltd.	16/04/2024	Pending	Emily Brown	\$4,849.94
Electronic Partners Ltd.	17/07/2024	Pending	Emily Brown	\$3,944.82
Electronic Partners Ltd.	18/02/2023	Overdue	Emily Brown	\$3,438.9
Electronic Partners Ltd.	18/08/2023	Pending	Emily Brown	\$3,092.81
Electronic Partners Ltd.	3/4/2021	Overdue	Emily Brown	\$1,609.02
Electronic Partners Ltd.	9/11/2023	Overdue	Emily Brown	\$507.2
Global Tech Supply	1/8/2022	Overdue	Alice Roberts	\$705.93
Global Tech Supply	10/3/2022	Overdue	Alice Roberts	\$3,609.21
Global Tech Supply	19/12/2024	Overdue	Alice Roberts	\$286.77
Global Tech Supply	2/2/2022	Overdue	Alice Roberts	\$4,267.25
Global Tech Supply	23/01/2022	Pending	Alice Roberts	\$329.42
Global Tech Supply	23/06/2023	Pending	Alice Roberts	\$2,163.33
Global Tech Supply	24/11/2021	Pending	Alice Roberts	\$5,879.45
Global Tech Supply	28/11/2021	Overdue	Alice Roberts	\$3,349.36
Global Tech Supply	28/11/2024	Overdue	Alice Roberts	\$1,357.56
Global Tech Supply	3/11/2022	Overdue	Alice Roberts	\$4,386.62
Global Tech Supply	3/12/2022	Pending	Alice Roberts	\$1,157.09
Global Tech Supply	5/7/2023	Overdue	Alice Roberts	\$5,609.2
Global Tech Supply	8/1/2024	Pending	Alice Roberts	\$2,469.49
Home Comfort Supplies	1/2/2021	Pending	John Carter	\$4,299.66
Total				\$217,554.83

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Home Comfort Supplies	10/9/2024	Pending	John Carter	\$4,543.64
Home Comfort Supplies	12/2/2021	Overdue	John Carter	\$490.94
Home Comfort Supplies	14/04/2021	Pending	John Carter	\$810.3
Home Comfort Supplies	14/04/2022	Overdue	John Carter	\$3,235.14
Home Comfort Supplies	14/12/2022	Overdue	John Carter	\$2,307.85
Home Comfort Supplies	15/02/2023	Overdue	John Carter	\$5,309.4
Home Comfort Supplies	15/09/2022	Overdue	John Carter	\$3,600.71
Home Comfort Supplies	16/11/2022	Pending	John Carter	\$433.33
Home Comfort Supplies	18/04/2022	Pending	John Carter	\$227.93
Home Comfort Supplies	18/08/2021	Pending	John Carter	\$4,449.81
Home Comfort Supplies	20/02/2024	Pending	John Carter	\$1,752.07
Home Comfort Supplies	20/10/2023	Pending	John Carter	\$2,961
Home Comfort Supplies	29/01/2021	Overdue	John Carter	\$5,449.4
Home Comfort Supplies	29/11/2024	Overdue	John Carter	\$410.81
Home Comfort Supplies	29/12/2024	Pending	John Carter	\$1,610.88
Home Comfort Supplies	3/2/2024	Overdue	John Carter	\$4,342.93
Home Comfort Supplies	4/10/2024	Pending	John Carter	\$4,143.66
Home Comfort Supplies	5/2/2021	Overdue	John Carter	\$5,008.34
Total				\$217,554.83

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Supplier Name	Invoice Date	Payment Status	Contact Person	Total Amount
Home Comfort Supplies	8/8/2023	Overdue	John Carter	\$4,119.21
Pure Air Solutions	1/12/2023	Pending	Sarah Green	\$1,997.35
Pure Air Solutions	1/3/2022	Pending	Sarah Green	\$1,756.78
Pure Air Solutions	20/01/2023	Pending	Sarah Green	\$871.73
Pure Air Solutions	20/06/2024	Pending	Sarah Green	\$4,429.46
Pure Air Solutions	22/08/2021	Pending	Sarah Green	\$5,060.05
Pure Air Solutions	23/07/2023	Pending	Sarah Green	\$3,058.12
Pure Air Solutions	29/05/2021	Overdue	Sarah Green	\$3,479.38
Pure Air Solutions	29/09/2023	Overdue	Sarah Green	\$2,230.69
Pure Air Solutions	3/11/2023	Pending	Sarah Green	\$5,808.35
Pure Air Solutions	30/03/2023	Pending	Sarah Green	\$923.09
Pure Air Solutions	31/05/2022	Pending	Sarah Green	\$2,275.46
Pure Air Solutions	7/5/2022	Pending	Sarah Green	\$619.77
Smart Gadget Inc.	1/10/2022	Pending	David Wilson	\$1,606.99
Smart Gadget Inc.	1/10/2024	Pending	David Wilson	\$2,552.76
Smart Gadget Inc.	10/3/2023	Overdue	David Wilson	\$5,929.13
Smart Gadget Inc.	13/12/2021	Overdue	David Wilson	\$4,016.84
Smart Gadget Inc.	14/02/2021	Pending	David Wilson	\$4,323.9
Smart Gadget Inc.	16/06/2022	Overdue	David Wilson	\$416.64
Smart Gadget Inc.	21/03/2024	Pending	David Wilson	\$7,023.88
Smart Gadget Inc.	21/09/2023	Overdue	David Wilson	\$717.65
Smart Gadget Inc.	26/03/2023	Overdue	David Wilson	\$4,166.78
Smart Gadget Inc.	26/12/2021	Pending	David Wilson	\$247.91
Smart Gadget Inc.	26/12/2022	Pending	David Wilson	\$6,072.08
Smart Gadget Inc.	29/11/2021	Overdue	David Wilson	\$868.84
Smart Gadget Inc.	3/6/2021	Pending	David Wilson	\$3,395.86
Smart Gadget Inc.	30/06/2024	Overdue	David Wilson	\$3,479.47
Smart Gadget Inc.	31/01/2021	Overdue	David Wilson	\$4,761.82
Smart Gadget Inc.	5/6/2021	Pending	David Wilson	\$3,220.34
Smart Gadget Inc.	6/9/2024	Overdue	David Wilson	\$3,055.26
Total				\$217,554.83

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Supplier Name	Invoice Date	Payment Status	Contact Person	Total Amount
Smart Gadget Inc.	7/7/2021	Overdue	David Wilson	\$2,708.95
Smart Gadget Inc.	9/9/2024	Pending	David Wilson	\$5,021.23
Total				\$217,554.83