

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Wednesday, October 13, 2010 2:04 PM
To: Emad Hanna
Subject: Paint Depot 57900
Attachments: Paint Depot Const 9-30-10 stmt.pdf

Emad,

Attached for your review Paint Depot Invoice 57900 in the amount of \$205.02. Project 1009 Code 09-920

Paint Depot is paid via credit card (walk-in).

Monique

*OK please note
this line item is over budget*

The Food Depot, Inc.
1055 Ramoth Hill Road, Ste 10
St. Thomas, VI 00082

Sales Receipt

Transaction # 57000
Account L.S. Conyngher
Date 3/27/2010 Time 3:52:37 AM
Cashier: Busby Register: 2

Description	Item	Qt.	Price	Ext.
Discount %				
Buildings 123 Primer 5Gal	2500	2	\$111.90	
		10%	\$102.31	\$205.02
Total				\$205.02

Change Account \$205.02
Change Due \$0.00

Total Savings: \$22.78

[Signature]
Thank you for your business!
15-day return policy with receipt

MAIN COMPUND
1009-09-920
[Signature]

The Paint Depot
 4003 Raphune Hill Rd Ste 10
 St. Thomas, VI 00802

L108 LSJ Construction
 6100 Red Hook Qtrs B3

Statement
 Period Ending: 9/30/2010

ST THOMAS, VI 00802

<i>Date</i>	<i>Invoice #</i>	<i>Description</i>	<i>PO/Job Descr</i>	<i>Disc Amt</i>	<i>Amount</i>	<i>Balance</i>
8/6/2010	54234	Charge	PO#2278		\$591.30	\$591.30
8/6/2010	54241	Charge	PO 2278		\$306.00	\$897.30
8/6/2010	54270	Charge			\$41.40	\$938.70
8/12/2010	54679	Charge	PO 2282		\$545.00	\$1,483.70
8/17/2010	55044	Charge			\$153.00	\$1,636.70
8/23/2010	55530	Charge	PO#2290		\$594.00	\$2,230.70
9/14/2010	2358	Payment			(\$2,624.90)	(\$394.20)
9/14/2010	56961	Charge	JOB 1009	(\$43.80)	\$394.20	\$0.00
9/27/2010	57900	Charge		\$205.02	\$227.80	\$227.80

<i>Current</i>	<i>30 To 60 Days</i>	<i>60 To 90 Days</i>	<i>Over 90 Days</i>	<i>Total Due</i>
\$227.80	\$0.00	\$0.00	\$0.00	\$227.80
<i>Discounted Amount Due:</i>				\$161.22

Payment is due by the 15th for discount to be applied.
Thanks for your Business!

RECEIVED

OCT 09 2010

LSJ, LLC

JS 10/12/10