

Statement

Date printed: 02/04/2019

Neptune Fishing Supplies
6100 Red Hook Qtr
Suite 7
St. Thomas , VI 00802

Page number 1

Account number: 7741611

Sls rep: DNU

Stmnt beg date: 2/4/19

Stmnt end date: 2/4/19

Amount enclosed _____

To: LITTLE ST. JAMES.LLC
C/O FINANCIAL TRUST COMP
6100 REDHOOK QUARTERS B3
ST. THOMAS, VI 00802

Apply-to #	Doc date	Doc #	Doc type	PO no	Amount	Acct Bal
T114038	1/25/19	T114038	Ticket	sheridon, 2 batt	327.28	327.28
		<u>Item #</u>	<u>Description</u>	<u>Qty std</u>	<u>Price</u>	
		BAT PK27 M2727	BATT PK 27 800CCA 1000CA	2	\$163.64	

Account - Check Request

As noted on invoice

Prompt payment is appreciated.

New balance: 327.28

(OPEN) balance	Current	31 - 60 days	61 - 90 days	Over90 days
0.00	327.28	0.00	0.00	0.00

Invoice

*** Duplicate ***

Page:

NEPTUNE FISHING SUPPLIES
Post Office Box 8985
6100 Red Hook Qtrs
St. Thomas, VI 00802 U.S.A.

Ticket #: T114038
Ticket date: 1/25/19
Station: 1

Sold to: LITTLE ST. JAMES.LLC
C/O FINANCIAL TRUST COMP
6100 REDHOOK QUARTERS B3
ST. THOMAS, VI 00802

Ship to:

Customer #: 7741611
Sls rep: DG
Customer PO#: sheridon, 2 batt

Ship date:
Location: 1

Ship-via code: PU
Terms: Net due in 30 days

Quantity	Item #	Description	Price	Selling unit	Ext pr
2	BAT PK27 M2727 *** Compare at \$163.64	BATT PK 27 800CCA 1000CA	163.64	EACH	327.2

ACCOUNT:

*x 2 Batteries, Ambulance
Emergency 80070*

User: DG

Total line items: 1

Sale subtotal:	327.28
Freight:	0.00
Total:	327.28

Tender:

Accounts Receivable

327.28

Net tender: 327.28

