



Honeywell International Inc.



Customer Account Number
1370706

Customer
Zorro Development Corporation



DIRECT INQUIRES TO:

Credit Analyst Name:
Altaf Y Beriwala



Telephone:



Fax:

Date: 12/11/2018

Dear Sir/Madam

Thank you for your payment received on 12/11/2018 which we have posted to your account.

For invoice payment detail refer to the section below

Gross total

USD 3,340.89

USD 3,340.89

Payment Summary

Doc. No.	Cont./S.Ord. No	Transaction	Date	Crcy	Credit Card	Ord. Reason	Amnt
5246135467		Billing doc.transfer	10/25/2018	USD	-E803-1009-3A1W7GV0HBBE67		
1,959.88							
5246380923		Billing doc.transfer	11/20/2018	USD	-E803-1009-3A1W7GV0HBBE67		
1,381.01							
5246135467	40250922	Payment Clearing	12/11/2018	USD	-E803-1009-3A1W7GV0HBBE67	AM	700
1,959.88							
5246380923	40250922	Payment Clearing	12/11/2018	USD	-E803-1009-3A1W7GV0HBBE67	AM	700
1,381.01							