

## Unpiad Bills 31.12.2023

	Type	Date	Num	Due Date	Aging	Open Balance
<b>Airshed</b>						
	Bill	11/20/2023	INV0000759	11/30/2023	31	344,384.65
Total Airshed						344,384.65
<b>Ardac International</b>						
	Bill	12/11/2023	31789	12/21/2023	10	5,885.00
Total Ardac International						5,885.00
<b>Carline</b>						
	Bill	12/11/2023	015313/K1\2301468	12/21/2023	10	6,420.70
Total Carline						6,420.70
<b>Door Advisory</b>						
	Bill	12/12/2023	2023-038-2	12/22/2023	9	143,886.93
Total Door Advisory						143,886.93
<b>Door Advisory SRD</b>						
	Bill	12/12/2023	2023-038-3	12/22/2023	9	4,971.00
Total Door Advisory SRD						4,971.00
<b>Eurofins Analytico</b>						
	Bill	11/30/2023	310779725	12/10/2023	21	3,432.64
	Bill	11/30/2023	310779727	12/10/2023	21	1,716.52
	Bill	11/30/2023	310779742	12/10/2023	21	4,406.14
	Bill	11/30/2023	310779838	12/10/2023	21	6,865.67
	Bill	11/30/2023	310781629	12/10/2023	21	3,432.64
	Bill	12/13/2023	310782281	12/23/2023	8	18,626.77
	Bill	12/13/2023	310782282	12/23/2023	8	15,240.26
	Bill	12/13/2023	310782964	12/23/2023	8	36,733.63
	Bill	12/13/2023	310783074	12/23/2023	8	36,733.63
	Bill	12/13/2023	310783154	12/23/2023	8	24,143.00
Total Eurofins Analytico						151,330.90
<b>Gwendolyn Smith</b>						
	Bill	11/17/2023	Inv 1 IS-437	11/27/2023	34	405,617.10
Total Gwendolyn Smith						405,617.10
<b>Harold Bautista</b>						
	Bill	12/11/2023	2023-09 November	12/21/2023	10	165,475.19
Total Harold Bautista						165,475.19
<b>IBT euro</b>						
	Bill	10/03/2022	inv4 (nog niet ontv)	10/13/2022	444	103,550.40
Total IBT euro						103,550.40
<b>Independent Consulting Engineers</b>						
	Bill	12/13/2023	23-695	12/23/2023	8	249,680.45
Total Independent Consulting Engineers						249,680.45

<b>Intermed USD</b>						
	Bill	12/11/2023	91450118	12/21/2023	10	5,761.09
Total Intermed USD						5,761.09
<b>J. Hekelaar</b>						
	Bill	12/11/2023	2021-Facs-27 Nov 23	12/21/2023	10	432,797.46
Total J. Hekelaar						432,797.46
<b>Killit</b>						
	Bill	11/06/2023	INV-2303650	11/16/2023	45	4,968.88
Total Killit						4,968.88
<b>Kirpalani</b>						
	Bill	12/11/2023	KKOMCG1112-ILaco	12/21/2023	10	6,220.00
Total Kirpalani						6,220.00
<b>Kuldipsingh N.V.</b>						
	Bill	12/11/2023	VHA1100111692	12/21/2023	10	1,685.00
Total Kuldipsingh N.V.						1,685.00
<b>Nancy del Prado</b>						
	Bill	10/17/2023	ILACO/IS439/01/2023	10/27/2023	65	56,526.00
Total Nancy del Prado						56,526.00
<b>NV Jaambis</b>						
	Bill	12/11/2023	19405	12/21/2023	10	15,319.75
Total NV Jaambis						15,319.75
<b>Sadilo Inkoop, Inklaring en Logistiekbedr</b>						
	Bill	07/05/2023	23ILA020	07/15/2023	169	24,199.38
	Bill	07/25/2023	23ILA021	08/04/2023	149	18,654.37
	Bill	07/31/2023	23ILA022	08/10/2023	143	36,715.90
	Bill	08/25/2023	23ILA023	09/04/2023	118	34,093.00
	Bill	09/07/2023	23ILA024	09/17/2023	105	24,969.86
	Bill	09/18/2023	23ILA025	09/28/2023	94	15,081.22
	Bill	10/31/2023	23ILA027	11/10/2023	51	18,710.71
	Bill	11/03/2023	23ILA030	11/13/2023	48	28,642.61
	Bill	11/03/2023	23ILA026A	11/13/2023	48	15,205.22
	Bill	11/15/2023	23ILA026	11/25/2023	36	10,883.42
	Bill	11/15/2023	23ILA031	11/25/2023	36	22,194.74
	Bill	11/15/2023	23ILA032	11/25/2023	36	23,148.12
	Bill	12/11/2023	23ILA033	12/21/2023	10	16,002.88
	Bill	12/11/2023	23ILA034	12/21/2023	10	25,847.29
Total Sadilo Inkoop, Inklaring en Logistiekbedr						314,348.72
<b>Seven Seas Marine Consultancy</b>						
	Bill	11/15/2023	01112023	11/25/2023	36	104,438.70
Total Seven Seas Marine Consultancy						104,438.70
<b>Smart ConnecXXionz</b>						



**Aging 31.12.2023**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Airshed</b>	0.00	0.00	344,384.65	0.00	0.00	344,384.65
<b>Ardac International</b>	0.00	5,885.00	0.00	0.00	0.00	5,885.00
<b>Carline</b>	0.00	6,420.70	0.00	0.00	0.00	6,420.70
<b>Door Advisory</b>	0.00	143,886.93	0.00	0.00	0.00	143,886.93
<b>Door Advisory SRD</b>	0.00	4,971.00	0.00	0.00	0.00	4,971.00
<b>Eurofins Analytico</b>	0.00	151,330.90	0.00	0.00	0.00	151,330.90
<b>Gwendolyn Smith</b>	0.00	0.00	405,617.10	0.00	0.00	405,617.10
<b>Harold Bautista</b>	0.00	165,475.19	0.00	0.00	0.00	165,475.19
<b>IBT euro</b>	0.00	0.00	0.00	0.00	103,550.40	103,550.40
<b>Independent Consulting Engineers</b>	0.00	249,680.45	0.00	0.00	0.00	249,680.45
<b>Intermed USD</b>	0.00	5,761.09	0.00	0.00	0.00	5,761.09
<b>J. Hekelaar</b>	0.00	432,797.46	0.00	0.00	0.00	432,797.46
<b>Killit</b>	0.00	0.00	4,968.88	0.00	0.00	4,968.88
<b>Kirpalani</b>	0.00	6,220.00	0.00	0.00	0.00	6,220.00
<b>Kuldipsingh N.V.</b>	0.00	1,685.00	0.00	0.00	0.00	1,685.00
<b>Nancy del Prado</b>	0.00	0.00	0.00	56,526.00	0.00	56,526.00
<b>NV Jaambis</b>	0.00	15,319.75	0.00	0.00	0.00	15,319.75
<b>Sadilo Inkoop, Inklaring en Logistiekbedr</b>	0.00	41,850.17	118,784.82	0.00	153,713.73	314,348.72
<b>Seven Seas Marine Consultancy</b>	0.00	0.00	104,438.70	0.00	0.00	104,438.70
<b>Smart ConnecXXionz</b>	0.00	275.00	0.00	0.00	0.00	275.00
<b>Supremium Store</b>	0.00	56,628.87	0.00	0.00	0.00	56,628.87
<b>SZF</b>	0.00	81,880.92	0.00	0.00	0.00	81,880.92
<b>Telesur</b>	0.00	6,801.33	0.00	0.00	0.00	6,801.33
<b>VSH UNITED.</b>	0.00	9,470.80	0.00	0.00	0.00	9,470.80
	<b>0.00</b>	<b>1,386,340.56</b>	<b>978,194.15</b>	<b>56,526.00</b>	<b>257,264.13</b>	<b>2,678,324.84</b>

## Vendor Balance Summary (in Home Currency)

	<b>Dec 31, 23</b>
<b>Air Quality Monitoring Systems BV</b>	-0.01
<b>Airshed</b>	344,384.63
<b>Ardac International</b>	5,885.00
<b>Assuria</b>	-0.01
<b>Augi's Travel buro</b>	0.01
<b>BDO Accountants</b>	162.02
<b>Carline</b>	6,420.70
<b>DHV BV NEDERLAND</b>	-169.48
<b>Door Advisory</b>	143,886.93
<b>Door Advisory SRD</b>	4,971.00
<b>Environmental Services &amp; Support N.V.</b>	0.01
<b>Eurofins Analytico</b>	151,330.82
<b>Fernandes Autohandel N.V. (Zuid)</b>	0.03
<b>Global Resourcing BV</b>	0.05
<b>Gwendolyn Smith</b>	405,617.10
<b>Harold Bautista</b>	165,475.18
<b>IBT euro</b>	103,550.40
<b>Independent Consulting Engineers</b>	249,680.45
<b>Intermed USD</b>	5,761.09
<b>J. Hekelaar</b>	432,797.46
<b>Jaambis USD</b>	-0.01
<b>Johanns L</b>	14.69
<b>Killit</b>	4,968.88
<b>Kirpalani</b>	6,220.00
<b>Kuldipsingh N.V.</b>	1,685.00
<b>MELIM</b>	24,235.85
<b>Meter Group</b>	0.01
<b>Mirdita Elstak</b>	0.01
<b>Nagico USD</b>	0.01
<b>Nancy del Prado</b>	56,526.00
<b>Noordam D</b>	0.02
<b>NV Jaambis</b>	15,319.75
<b>Previn Mahabir {usd}</b>	0.01
<b>R. Patandin</b>	2,150.24
<b>R. Patandin USD</b>	0.02
<b>Ridgebeheer NV</b>	-34,155.00
<b>Sadilo Inkoop, Inklaring en Logistiekbedr</b>	314,348.72

<b>SECAS</b>	0.01
<b>Seven Seas Marine Consultancy</b>	104,438.70
<b>Sharda Brahmatewarie</b>	0.01
<b>Smart ConnecXXionz</b>	275.00
<b>Smart ConnecXXionz \$</b>	0.02
<b>Soerjoesing G</b>	221.27
<b>Supremium Store</b>	56,628.87
<b>SZF</b>	81,880.92
<b>Telesur</b>	6,801.33
<b>Vitens</b>	-203,023.29
<b>VSH UNITED.</b>	9,470.81
	<b>2,467,761.23</b>