

# Stone Rose, LLC

## Customer Open Balance

### All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Credit Memo	04/22/2020	6261		04/17/2020	-43.20	-43.20
Credit Memo	04/22/2020	6263		04/17/2020	-80.00	-80.00
Credit Memo	04/22/2020	6262		04/17/2020	-505.00	-505.00
Payment	05/06/2020	4149...			-1,248.00	-19,268.80
Credit Memo	05/13/2020	6249		05/13/2020	-43.20	-43.20
Credit Memo	06/30/2020	6331		06/30/2020	-108.00	-108.00
Credit Memo	07/14/2020	6352		08/28/2020	-90.00	-90.00
General Journal	07/27/2020	ar-ci...			-724.40	-2,707.20
General Journal	07/27/2020	ar-ci...	paid against...		234.58	2,707.20
Payment	08/07/2020	4151...			-723.20	-723.20
Credit Memo	10/15/2020	6546		10/15/2020	-38.00	-38.00
Invoice	11/16/2020	45093		12/31/2020	928.00	928.00
Invoice	11/16/2020	45094		12/31/2020	4,268.80	4,268.80
General Journal	12/25/2020	cit-cb...	p.o. violation...		901.49	901.49
General Journal	12/30/2020	ar-adj			-901.49	-901.49
Invoice	01/12/2021	45818		02/26/2021	2,764.80	2,764.80
Invoice	01/12/2021	45819		02/26/2021	2,376.00	2,376.00
Invoice	01/12/2021	45820		02/26/2021	1,352.00	1,352.00
Invoice	01/12/2021	45821		02/26/2021	1,976.00	1,976.00
Invoice	01/12/2021	45822		02/26/2021	2,731.20	2,731.20
Invoice	01/12/2021	45823		02/26/2021	3,064.00	3,064.00
Invoice	01/12/2021	45824		02/26/2021	400.00	400.00
Invoice	01/13/2021	45835		02/27/2021	216.00	216.00
Invoice	01/13/2021	45802		02/27/2021	2,468.80	2,468.80
Invoice	01/13/2021	45803		02/27/2021	2,894.40	2,894.40
Invoice	01/13/2021	45804		02/27/2021	3,036.80	3,036.80
Total Nordstrom					41,516.26	-42,213.08
<b>TOTAL</b>					<b>41,516.26</b>	<b>-42,213.08</b>

<b>Nikolas Men's &amp; Women's Appare...</b>	0.00	0.00	0.00	0.00	-13.30	-13.30
<b>Nordstrom</b>	0.00	0.00	0.00	0.00	23,928.18	23,928.18
<b>Nordstrom Canada</b>	0.00	0.00	0.00	0.00	0.00	0.00