

Transaction List

Projects

Client Details

Late Fees

Client

AGCS

Email

Phone

Mobile

Fax

Other

Website

Billing address

World Financial Center,
New York, NY
10285

Shipping address

Terms

Net 60

Payment method

**Preferred delivery
method**

None

Client type

Lifestyle

Client BERL

Email

Phone

Mobile

Fax

Other

Website

Billing address 15 Maiden Lane #160
New York, NY
10038

Shipping address

Terms

Payment method

Preferred delivery method None

Client type Professional Services

<input type="checkbox"/>	INVOICE	CUSTOMER / PROJECT	DATE	DUE DATE	BA
<input type="checkbox"/>	1001	BERL:Test Project 1	05/01/2021	05/31/2021	
<input type="checkbox"/>	1000	BERL:Test Project 1	06/01/2021	07/01/2021	
<input type="checkbox"/>	1002	AGCS:Test Project 2	06/07/2021	08/06/2021	
<input type="checkbox"/>	1003	AGCS	06/07/2021	08/06/2021	

SALES BY CLIENT DETAIL

June 1-8, 2020

DATE	TRANSACTION TYPE	NUM	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
▼ Lifestyle								
06/07/2020	Invoice	1003	Digital/Social Strategy		1.00	0.01	0.01	0.01
Total for Lifestyle							\$0.01	
▼ Not Specified								
06/01/2020	Invoice	1000	Meals- Billable		1.00	0.02	0.02	0.02
06/01/2020	Invoice	1000	Website		1.00	0.10	0.10	0.12
06/07/2020	Invoice	1002	Communications Strat...		1.00	0.02	0.02	0.14
Total for Not Specified							\$0.14	
TOTAL							\$0.15	