

No	Invoice date	Invoice due date	Invoice paid date	Invoice amount
1	16/12/2022	13/01/2023	19/01/2023	1,332.00
2	31/03/2022	28/04/2022	09/06/2022	33,600.00
3	26/09/2022	24/10/2022	10/01/2023	145.20
4	01/06/2022	29/06/2022	16/01/2023	91,920.00
5	22/09/2022	20/10/2022	17/11/2022	3,510.00
6	11/07/2023	08/08/2023	10/08/2023	8,856.00
7	07/11/2022	05/12/2022	22/12/2022	90.00
8	15/08/2022	12/09/2022	30/09/2022	2,409.60
9	15/08/2022	12/09/2022	30/09/2022	2,409.60
10	11/10/2022	08/11/2022	24/11/2022	5,571.73
11	11/10/2022	08/11/2022	17/11/2022	5,571.73
12	11/10/2022	08/11/2022	17/11/2022	5,571.73
13	01/12/2021	29/12/2021	07/01/2022	55.90
14	01/12/2021	29/12/2021	13/01/2022	55.90
15	16/11/2021	14/12/2021	13/01/2022	5,571.73
16	16/11/2021	14/12/2021	13/01/2022	5,571.73
17	16/11/2021	14/12/2021	13/01/2022	5,571.73
18	16/11/2021	14/12/2021	13/01/2022	5,571.73
19	16/11/2021	14/12/2021	13/01/2022	5,571.73
20	16/11/2021	14/12/2021	13/01/2022	5,571.73
21	13/01/2023	10/02/2023	23/02/2023	18,058.80
22	17/03/2022	14/04/2022	21/04/2022	48,246.00
23	08/12/2021	05/01/2022	20/01/2022	41,923.20
24	16/08/2022	16/08/2022	30/09/2022	3,378.00
25	23/11/2021	21/12/2021	07/01/2022	1,498.52
26	05/12/2022	02/01/2023	12/01/2023	6,550.00
27	01/06/2022	29/06/2022	21/07/2022	19,898.04
28	12/07/2023	09/08/2023	11/08/2023	4,361.41
29	31/07/2022	28/08/2022	08/09/2022	4,309.80
30	13/03/2023	10/04/2023	16/06/2023	1,020.00
31	20/01/2023	17/02/2023	07/07/2023	6,619.20
32	31/01/2023	28/02/2023	22/05/2023	6,720.00
33	31/12/2022	28/01/2023	09/02/2023	6.63
34	30/11/2022	28/12/2022	26/01/2023	183.36
35	31/08/2022	28/09/2022	13/10/2022	9.46
36	30/11/2021	28/12/2021	07/01/2022	11.02
37	14/08/2023	11/09/2023	15/09/2023	696.53
38	18/11/2021	16/12/2021	13/01/2022	280.00
39	19/06/2023	17/07/2023	27/07/2023	1,920.00
40	19/06/2023	17/07/2023	20/07/2023	3,900.00
41	31/12/2022	31/12/2022	09/02/2023	663.61
42	30/09/2022	30/09/2022	02/12/2022	840.59
43	30/09/2022	30/09/2022	24/11/2022	177.48
44	31/05/2022	31/05/2022	07/07/2022	1,686.43
45	14/12/2022	11/01/2023	26/01/2023	15,000.00
46	28/04/2023	28/04/2023	06/06/2023	255.00
47	31/08/2022	31/08/2022	03/11/2022	217.20
48	31/12/2022	28/01/2023	15/02/2023	50,000.00

49	31/08/2022	28/09/2022	30/09/2022	240.00
50	30/06/2022	28/07/2022	05/08/2022	37.56
51	30/06/2022	28/07/2022	06/10/2022	14,972.34
52	23/12/2022	20/01/2023	09/02/2023	2,257.20
53	18/12/2022	15/01/2023	31/01/2023	1,335.36
54	30/11/2022	28/12/2022	26/01/2023	2,550.48
55	30/11/2022	28/12/2022	26/01/2023	2,457.60
56	29/07/2022	26/08/2022	08/09/2022	63.84
57	29/07/2022	26/08/2022	08/09/2022	70.68
58	27/07/2022	24/08/2022	08/09/2022	2,147.52
59	27/07/2022	24/08/2022	08/09/2022	2,147.52
60	21/07/2022	18/08/2022	08/09/2022	2,167.91
61	21/07/2022	18/08/2022	08/09/2022	2,297.28
62	08/11/2022	06/12/2022	17/01/2023	10,332.00
63	15/05/2023	12/06/2023	25/07/2023	1,500.00
64	01/12/2022	29/12/2022	09/02/2023	12,165.00
65	03/10/2022	31/10/2022	08/12/2022	14,490.00
66	18/08/2022	15/09/2022	08/12/2022	14,490.00
67	18/08/2022	15/09/2022	08/12/2022	14,490.00
68	18/08/2022	15/09/2022	08/12/2022	14,490.00
69	04/01/2023	01/02/2023	30/08/2023	8,496.00
70	07/10/2022	04/11/2022	10/11/2022	31,639.20
71	20/07/2022	17/08/2022	25/08/2022	24,000.00
72	01/05/2023	29/05/2023	23/06/2023	20,132.94
73	15/11/2022	13/12/2022	16/02/2023	100.80
74	15/11/2022	13/12/2022	16/02/2023	100.80
75	30/11/2021	28/12/2021	13/01/2022	115.20
76	27/02/2023	27/03/2023	20/04/2023	79,815.84
77	20/12/2022	17/01/2023	20/04/2023	34,035.36
78	05/08/2022	02/09/2022	03/11/2022	510.00
79	05/08/2022	02/09/2022	03/11/2022	12,226.06
80	13/01/2023	10/02/2023	17/03/2023	120.00
81	08/02/2023	08/03/2023	13/04/2023	7,980.00
82	16/09/2022	14/10/2022	24/11/2022	10,920.00
83	14/11/2021	12/12/2021	17/12/2021	207.60
84	01/12/2022	29/12/2022	12/01/2023	322.80
85	01/06/2022	29/06/2022	14/07/2022	60.60
86	01/12/2021	29/12/2021	27/01/2022	29.40
87	30/06/2022	28/07/2022	06/10/2022	203.09
88	21/09/2022	19/10/2022	24/11/2022	4,800.00
89	10/05/2023	07/06/2023	04/07/2023	2,038.66
90	01/08/2022	29/08/2022	13/10/2022	218.24
91	01/12/2021	29/12/2021	07/01/2022	3,761.69
92	01/12/2021	29/12/2021	20/01/2022	77.80
93	15/08/2022	12/09/2022	15/09/2022	50,799.60
94	04/08/2022	01/09/2022	15/09/2022	50,799.60
95	01/05/2023	29/05/2023	07/06/2023	2,854.00
96	19/08/2022	16/09/2022	20/10/2022	2,035.33
97	01/08/2022	29/08/2022	08/09/2022	2,838.00
98	01/08/2022	29/08/2022	08/09/2022	4,980.00

99	01/06/2022	29/06/2022	21/07/2022	555.00
100	01/06/2022	29/06/2022	21/07/2022	585.00
101	01/06/2022	29/06/2022	21/07/2022	2,295.00
102	05/07/2022	02/08/2022	31/08/2022	11,774.46
103	30/06/2022	28/07/2022	18/08/2022	6,480.00
104	19/05/2022	16/06/2022	23/06/2022	13,232.40
105	16/12/2021	13/01/2022	20/01/2022	44,715.00
106	31/01/2023	28/02/2023	07/03/2023	688.87
107	30/11/2022	28/12/2022	10/01/2023	20.00
108	31/12/2021	28/01/2022	10/02/2022	97.98
109	30/11/2021	28/12/2021	13/01/2022	100.51
110	05/07/2022	02/08/2022	08/09/2022	105.00
111	05/07/2022	02/08/2022	25/08/2022	3,780.00
112	10/06/2022	08/07/2022	14/07/2022	1,155.00
113	04/10/2022	01/11/2022	10/11/2022	6,066.00
114	31/08/2022	28/09/2022	04/11/2022	2,291.24
115	31/10/2022	28/11/2022	07/02/2023	20,260.80
116	14/12/2021	11/01/2022	13/01/2022	693.60
117	01/11/2022	29/11/2022	09/02/2023	494.90
118	31/03/2023	28/04/2023	26/05/2023	8,856.24
119	20/04/2022	18/05/2022	31/05/2022	9,121.80
120	01/06/2022	29/06/2022	05/08/2022	44,148.00
121	01/06/2022	29/06/2022	14/07/2022	16,200.00
122	01/04/2023	29/04/2023	07/07/2023	9,000.00
123	31/08/2022	28/09/2022	24/11/2022	3,120.00
124	30/11/2021	28/12/2021	13/01/2022	42,474.55
125	23/11/2021	21/12/2021	13/01/2022	60,530.12
126	23/12/2022	20/01/2023	06/03/2023	5,400.00
127	24/01/2023	21/02/2023	07/03/2023	4,624.12
128	29/03/2023	29/03/2023	11/05/2023	2,400.00
129	11/05/2023	08/06/2023	30/06/2023	17,435.00
130	01/02/2023	01/03/2023	07/03/2023	6.28
131	29/08/2022	26/09/2022	13/10/2022	317.94
132	17/08/2022	14/09/2022	13/10/2022	1,419.77
133	18/05/2022	15/06/2022	18/08/2022	349.64
134	11/10/2022	08/11/2022	24/11/2022	5,616.00
135	07/03/2023	04/04/2023	11/04/2023	15,000.00
136	01/02/2023	01/03/2023	09/03/2023	11,100.00
137	25/08/2022	22/09/2022	02/12/2022	11,400.00
138	17/03/2023	14/04/2023	28/04/2023	600.00
139	22/07/2022	19/08/2022	30/11/2022	350.00
140	12/12/2022	09/01/2023	08/02/2023	792.00
141	01/08/2022	29/08/2022	22/09/2022	588.00
142	01/08/2022	29/08/2022	30/09/2022	199.20
143	22/11/2021	20/12/2021	20/01/2022	552.00
144	20/03/2023	17/04/2023	11/05/2023	7,200.00
145	06/12/2022	03/01/2023	10/01/2023	3,074.59
146	10/03/2022	07/04/2022	24/06/2022	19,437.60
147	26/10/2022	23/11/2022	16/02/2023	134.90
148	31/10/2022	28/11/2022	08/12/2022	39,565.20

149	17/03/2022	14/04/2022	19/05/2022	6,600.00
150	24/01/2022	21/02/2022	24/02/2022	8,082.00
151	03/12/2021	31/12/2021	13/01/2022	26,040.00
152	13/10/2022	10/11/2022	08/12/2022	2,291.70
153	13/11/2022	11/12/2022	30/11/2022	1,483.20
154	13/10/2022	10/11/2022	24/11/2022	7,638.60
155	11/07/2022	08/08/2022	18/08/2022	6,111.20
156	19/01/2022	16/02/2022	07/04/2022	9,121.80
157	26/07/2022	23/08/2022	15/09/2022	2,947.50
158	24/05/2022	21/06/2022	15/09/2022	2,947.50
159	29/09/2022	27/10/2022	24/11/2022	700.00
160	17/08/2023	14/09/2023	27/09/2023	624.00
161	27/09/2022	25/10/2022	31/10/2022	576.00
162	27/11/2021	25/12/2021	27/01/2022	327.60
163	10/10/2022	07/11/2022	02/12/2022	913.02
164	28/02/2023	28/03/2023	14/03/2023	91.91
165	18/11/2021	16/12/2021	22/12/2021	379.32
166	15/03/2022	12/04/2022	22/12/2022	31,026.00
167	12/07/2022	09/08/2022	11/08/2022	14,400.00
168	30/11/2021	28/12/2021	27/01/2022	23,400.00
169	15/06/2023	13/07/2023	29/09/2023	1,846.20
170	15/06/2023	13/07/2023	29/09/2023	1,867.76
171	15/06/2023	13/07/2023	29/09/2023	1,867.76
172	15/06/2023	13/07/2023	29/09/2023	2,160.99
173	28/02/2023	28/03/2023	05/09/2023	3,440.00
174	13/06/2023	11/07/2023	09/08/2023	63,540.00
175	26/04/2023	24/05/2023	09/06/2023	846.00
176	31/03/2023	28/04/2023	09/05/2023	85,878.18
177	07/03/2023	04/04/2023	06/04/2023	24,000.00
178	31/12/2022	28/01/2023	07/03/2023	9,971.00
179	31/12/2022	28/01/2023	07/03/2023	4,826.00
180	21/11/2022	21/11/2022	17/03/2023	78.00
181	21/11/2022	21/11/2022	17/03/2023	105.00
182	01/01/2023	29/01/2023	09/02/2023	4,791.85
183	22/12/2022	19/01/2023	16/02/2023	141.60
184	22/12/2022	19/01/2023	16/02/2023	141.60
185	07/12/2022	04/01/2023	03/02/2023	4,084.37
186	07/12/2022	04/01/2023	03/02/2023	19,600.00
187	07/12/2022	04/01/2023	03/02/2023	129,462.42
188	07/12/2022	04/01/2023	03/02/2023	18,804.80
189	07/12/2022	04/01/2023	03/02/2023	15,456.00
190	07/12/2022	04/01/2023	03/02/2023	16,800.00
191	14/10/2022	11/11/2022	03/02/2023	3,000.00
192	21/12/2022	18/01/2023	20/01/2023	2,700.00
193	13/12/2022	10/01/2023	31/01/2023	5,908.80
194	12/12/2022	09/01/2023	23/01/2023	8,298.00
195	30/11/2022	28/12/2022	12/01/2023	29,847.94
196	21/11/2022	21/11/2022	12/01/2023	10,904.40
197	08/11/2022	06/12/2022	16/12/2022	4,080.00
198	28/10/2022	25/11/2022	02/12/2022	9,625.67

199	26/10/2022	23/11/2022	30/11/2022	2,567.54
200	05/10/2022	02/11/2022	30/11/2022	123.60
201	21/09/2022	19/10/2022	24/10/2022	80,608.32
202	14/09/2022	12/10/2022	20/10/2022	211,492.88
203	06/09/2022	04/10/2022	20/10/2022	25,958.05
204	05/09/2022	03/10/2022	13/10/2022	12,268.78
205	31/08/2022	28/09/2022	20/10/2022	190,068.76
206	30/08/2022	27/09/2022	13/10/2022	1,500.00
207	24/08/2022	21/09/2022	13/10/2022	16,488.96
208	21/08/2022	04/09/2022	10/10/2022	2,962.14
209	18/08/2022	01/09/2022	10/10/2022	2,361.74
210	01/09/2022	29/09/2022	30/09/2022	24,909.60
211	11/07/2022	08/08/2022	22/09/2022	2,356.50
212	24/06/2022	22/07/2022	22/09/2022	2,700.00
213	06/07/2022	03/08/2022	18/08/2022	5,025.31
214	17/06/2022	15/07/2022	29/07/2022	40.00
215	10/06/2022	08/07/2022	14/07/2022	18,185.40
216	07/06/2022	07/06/2022	29/07/2022	71,938.13
217	28/04/2022	26/05/2022	29/07/2022	30,631.50
218	05/04/2022	03/05/2022	19/05/2022	500.00
219	04/02/2022	25/04/2022	01/04/2022	305,892.84
220	24/02/2022	24/03/2022	01/04/2022	14,256.00
221	28/01/2022	25/02/2022	01/04/2022	1,968.00
222	15/12/2021	15/12/2021	28/01/2022	18,294.00
223	13/12/2021	10/01/2022	18/01/2022	8,298.00
224	13/12/2021	10/01/2022	18/01/2022	126.00
225	13/12/2021	10/01/2022	20/01/2022	435.00
226	01/12/2021	29/12/2021	07/01/2022	5,599.59
227	01/12/2021	29/12/2021	20/01/2022	902.00
228	27/11/2021	27/11/2021	13/01/2022	43,829.96
229	26/11/2021	24/12/2021	13/01/2022	6,549.41
230	26/11/2021	24/12/2021	13/01/2022	90.00
231	23/11/2021	21/12/2021	27/01/2022	16,880.00
232	19/11/2021	17/12/2021	27/01/2022	25,750.00