

Last Modified on 07/13/2026 12:06 pm PDT



DATE: Jul 13, 2026

Statement

H K Cafe (49030)

Current	1-30 days	31-60 days	61-90 days	91-120 days	Over 120 days	Total
0.00	0.00	0.00	1,734,467.86	0.00	22,619,967.42	24,354,435.28

All Items

All Items						Summary			
Date	Type	Due Date	Reference	Location	Site Name	Amount	Applied	Balance	Running Balance
4/1/26	Invoice	4/21/26	952802			1,734,467.86	0.00	1,734,467.86	24,354,435.28
1/12/26	Invoice	2/1/26	948583			5,702,701.87	0.00	5,702,701.87	22,619,967.42
10/3/25	Invoice	10/23/25	947540			3,356,990.00	0.00	3,356,990.00	16,917,265.55
7/31/25	Invoice	8/20/25	923180			8,559,760.55	0.00	8,559,760.55	13,560,275.55
11/1/24	Invoice	11/21/24	903692			4,000,415.00	0.00	4,000,415.00	5,000,515.00
7/30/24	Balance Write Off		Balance Write Off			-3,000,315.00	3,000,315.00	0.00	1,000,100.00
7/1/24	Invoice	7/21/24	903637			1,000,100.00	0.00	1,000,100.00	4,000,415.00
6/1/24	Invoice	6/21/24	901030			1,000,100.00	-1,000,100.00	0.00	3,000,315.00
5/1/24	Invoice	5/21/24	900882			1,000,115.00	-1,000,115.00	0.00	2,000,215.00
4/26/24	Credit Memo					-2,193,794.36	2,193,794.36	0.00	1,000,100.00
4/1/24	Invoice	4/21/24	900812			1,000,100.00	-1,000,100.00	0.00	3,193,894.36
3/1/24	Invoice	3/21/24	895462			1,000,102.50	-1,000,102.50	0.00	2,193,794.36
2/1/24	Invoice	2/21/24	895333			1,193,665.86	-1,193,665.86	0.00	1,193,691.86
1/31/24	Invoice	2/20/24	891593			26.00	-26.00	0.00	26.00
Total						24,354,435.28			

➔ Total 24,354,435.28

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