Fill in this information to identify the case:

Debtor Aerovias del Continente Americano S.A. Avianca

United States Bankruptcy Court for the: Southern District of New York (State)

Case number 20-11134

Official Form 410
Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. **Who is the current creditor?**

Airport Hospitality Industry N.V.
Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor

2. **Has this claim been acquired from someone else?**

☑ No
☐ Yes. From whom?

3. **Where should notices and payments to the creditor be sent?**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
Airport Hospitality Industry N.V. Maura E.D. Brown, attorney Luchthaven Terrein Aruba Z/N Oranjestad Oost Oranjestad, Oranjestad 12345, Aruba	Brown Advocaten Maura E.D. Brown Caya Dr. J.E.M. Arends 12 Aruba Oranjestad, Oranjestad 12345, Aruba
Contact phone Contact email maura@brownlawyers.com	Contact phone 297-5234242 Contact email maura@brownlawyers.com

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. **Does this claim amend one already filed?**

☑ No
☐ Yes. Claim number on court claims registry (if known) Filed on MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**

☑ No
☐ Yes. Who made the earlier filing?

20111342006230000000000001

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. **Do you have any number you use to identify the debtor?**

☐ No

☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 32 ___ ___ ___

7. **How much is the claim?** $ 89544.18 . **Does this amount include interest or other charges?**

☐ No

☑ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. **What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

Services performed

9. **Is all or part of the claim secured?**

☑ No

☐ Yes. The claim is secured by a lien on property.

Nature or property:

☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: $_____

Amount of the claim that is secured: $_____

Amount of the claim that is unsecured: $_____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: $_____

Annual Interest Rate (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☑ No

☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $_____

11. **Is this claim subject to a right of setoff?**

☑ No

☐ Yes. Identify the property: _____

20111342006230000000000001

12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check all that apply:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$
☐ Up to $3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$
☐ Wages, salaries, or commissions (up to $13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. **Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?**

☑ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

$

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☑ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 06/23/2020
MM / DD / YYYY

/s/America E. Barrios
Signature

Print the name of the person who is completing and signing this claim:

Name: America E. Barrios
First name | Middle name | Last name

Title: attorney

Company: Brown Advocaten
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address: Caya Dr. J.E.M. Arends 12, Aruba, Oranjestad, Oranjestad, 12345, Aruba

Contact phone: 297-5234242 Email: maura@brownlawyers.com



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-1780 | International + 1 (310) 751-2680

Debtor:
20-11134 - Aerovias del Continente Americano S.A. Avianca

District:
Southern District of New York, New York Division

Creditor:
Airport Hospitality Industry N.V.
Maura E.D. Brown, attorney
Luchthaven Terrein Aruba Z/N
Oranjestad Oost

Oranjestad, Oranjestad, 12345
Aruba

Phone:

Phone 2:

Fax:

Email:
maura@brownlawyers.com

Has Supporting Documentation:
Yes, supporting documentation successfully uploaded

Related Document Statement:

Has Related Claim:
No

Related Claim Filed By:

Filing Party:
Authorized agent

Disbursement/Notice Parties:
Brown Advocaten
Maura E.D. Brown
Caya Dr. J.E.M. Arends 12
Aruba

Oranjestad, Oranjestad, 12345
Aruba

Phone:
297-5234242

Phone 2:
297-5234230

Fax:
297-5234220

E-mail:
maura@brownlawyers.com

DISBURSEMENT ADDRESS

Other Names Used with Debtor:

Amends Claim:
No

Acquired Claim:
No

Basis of Claim:
Services performed

Last 4 Digits:
Yes - 32

Uniform Claim Identifier:

Total Amount of Claim:
89544.18

Includes Interest or Charges:
Yes

Has Priority Claim:
No

Priority Under:

Has Secured Claim:
No

Amount of 503(b)(9):
No

Based on Lease:
No

Subject to Right of Setoff:
No

Nature of Secured Amount:

Value of Property:

Annual Interest Rate:

Arrearage Amount:

Basis for Perfection:

Amount Unsecured:

VN: A99FF7D90624CE326A51AF7B372A4F7A

Submitted By:

America E. Barrios on 23-Jun-2020 4:54:36 p.m. Eastern Time

Title:

attorney

Company:

Brown Advocaten

Optional Signature Address:

America E. Barrios
Caya Dr. J.E.M. Arends 12
Aruba

Oranjestad, Oranjestad, 12345
Aruba

Telephone Number:

297-5234242

Email:

maura@brownlawyers.com

AIRPORT HOSPITALITY INDUSTRY N.V.

VIP Lounge Service Agreement

Agreement made on January 15th, 2010, between Airport Hospitality Industry N.V., a company established in Aruba, with its head office at Schotlandstraat # 51 Suite # 8, Oranjestad, hereinafter to be referred to as AHI, established at Reina Beatrix International Airport Aruba,

and

Aerovías del Continente Americano S.A. Avianca and Sociedad Aeronáutica de Medellín Consolidada S.A. Sam S.A. companies established in Aruba, hereinafter to be referred to as Airlines establishes at Reina Beatrix International Airport in Aruba. Avianca and Sam designate a David Carrlon Rivas as a Legal Representative in Aruba. Avianca and Sam individually considered, acting jointly but not severally.

Whereas:

AHI operates and manages the VIP Lounge in the International Departure Area of the Reina Beatrix International Airport Aruba N.V.

AHI is able and willing to provide lounge service to Airlines for its VIP passengers.

Airlines is willing to receive this service from AHI;

Therefore, both parties agree as follow:

Article 1.

The VIP Lounge Services will be provided following under the following terms and conditions:

a) The standard opening hours Monday thru Friday and Sunday of the VIP Lounge will be initially from 12.00 p.m. to 10.00 pm, and Saturday from 5.00 pm to10.00 pm.

b) These services will be provided every day of the week.

c) The products to be offered in the VIP Lounge are specified in the **appendix A** to this agreement;

d) The agreed VIP Lounge fee will be US$ 21.00 per passenger. This fee may be adjusted only after one year of the initiation of this agreement if agreed by both parties.

e) AHI will issue an individual invoice to Avianca and Sam that containing number of the Permitted Customers allowed in the Facilities and detailing the passenger names, travelling dates, flight number and name the company that required the services(Avianca or Sam), within prior five (5) days to the next month to provided services and Airlines will pay the invoices before finished this month. All invoices must be sent to Airlines offices at Reina Beatrix International Airport Aruba

Article 2.

The parties will observe the following administrative procedures:

a) Airlines will provide its VIP passengers upon check-in a voucher in two fold and this voucher will be accepted in two fold as the entry document for the VIP passengers.

b) After departure of the flight, a person assigned by Airlines will collect one copy of the vouchers, while AHI remains with the other copy. This copy will be used by AHI as supporting document to the invoice for the actual number of visitors;

c) AHI undertakes to deliver on a monthly basis to Airlines per calendar month in arrears and within the first 5 business days of the next month, the statement of receivable accounts corresponding to invoices delivered to Airlines and not yet paid. Such information shall be sent to the following e-mails: genconciliaciones@avianca.com and xpenuela@avianca.com. AHI hereby undertakes to deliver the referred information in an excel file that shall at least contain the following data: (i) corporate name, (ii) Invoice number, (iii) invoice issuance date, (iv) invoice filing date (v) invoice amount, both before and after taxes, and (vi) due payment date, as well as any other changes to AHI's data, such as domicile, legal representative, etc

Article 3.

AHI will provide the following services:

a) One host or hostess will assist the VIP passengers;

b) Upon access of the VIP Lounge, besides handing over the voucher in two fold as referred to in article 2.a., the VIP passenger is required to show his/her boarding pass.

c) The host or hostess will welcome the VIP passengers and provide information about the amenities of the Lounge, as well as answer general questions which the passengers might have;

d) The host or hostess will convey all matters and questions of VIP passengers that relate to their flight to a representative of Airlines.

e) A representative of Airlines will board all VIP passengers from the VIP Lounge;

f) Airlines, with written authorization of the AHI Management, may make available company reading material for the entertainment of its VIP passengers;

g) The host or hostess will ensure that the Lounge is neatly organized and all products are in stock;

h) It will be allowed to smoke in the VIP Lounge in a special area

Article 4.

Liability and inability to provide service

AHI shall not be liable for any damage resulting from directly or indirectly from circumstances that prevent it from normal operations such as acts of God, measures or actions of the Government or Governmental institutions, international conflicts, either of a warlike, terrorist or economic nature, boycott or labor disturbances in the operations, or through any other reasonable cause. Otherwise AHI shall be fully liable for all damages to Airlines and third parties arising from their own negligence and or willful misconduct

Article 5.

Conflicts of Interest

During the term of the contractual relationship, both parties shall comply with the following conflict of interests clause:

AVIANCA'S CONFLICT OF INTERESTS CLAUSE: During the term of the contractual relationship, each party shall observe the highest diligence and care to prevent any action that may conflict with AVIANCA's interests and / or the interests of any of its subsidiaries.

AVIANCA shall neither allow nor accept any negotiations between their contractors or contracting parties, as applicable, and any director, employee or third party holding a relationship with AVIANCA, and/or with any of its subsidiaries, whatever their level, should any such parties and/or their spouse, and/or their permanent partner and/or relatives down to the fourth level of blood relationship, second level of affinity or first civil level, have a direct or indirect participation on the ownership of their contractor or contracting party, as applicable.

Unless the contractor or contracting party discloses the conflict, and there is an express authorization by AVIANCA, the existence of such conflict shall be construed as a reason for a unilateral termination of the contractual relationship under just cause, with no ground for any indemnification whatsoever.

Furthermore, the contractor or contracting party, as applicable, shall take into account that: AVIANCA does not authorize its directors, employees or related third parties and/or the directors, employees or related third parties of any of its subsidiaries, to accept from their contractor or contracting party, as applicable, either directly or indirectly, through any indirect person, any payments, services, loans, retributions of any kind, or any attention other than those expressly related to advertising, or those universally accepted in the business world.

The following principles and concepts are defined for purposes of the interpretation of this clause:

1. Directors, shall be understood as those individuals who hold the position of member of the Board of Directors, President, Vice Presidents, Corporate Human Resources Manager, Secretary General, and whoever acts as the legal representative.
2. Employees shall be all individuals who are linked to the company through a labor contract.
3. Related third parties are all those individuals, other than directors and employees who, while under the service of any third contractor or supplier of goods or services for Avianca and/or

any of its subsidiaries, performs operational support, technical, administrative or commercial tasks and activities, to the benefit of Avianca and/or any of its subsidiaries.

4. Avianca's subsidiaries are Sociedad Aeronáutica de Medellín Consolidada S.A. SAM S.A., Avianca Inc., Aviation Leasing Services (ALS) Investments S.A., Aviation Leasing Services (ALS) Inc., International Trade Marks Agency Inc. and Latin Logistics LLC, and those which may be established in the future.

Article 6.

Declaration relating the licit origin of assets and the lack of records or threatened investigations concerning illicit activities

THE CONTRACTOR's Legal Representative, acting herein as a physical person and as Legal Representative of THE CONTRACTOR, hereby makes the following declarations to the best of his knowledge and in good faith free of guilt, on the grounds of investigations carried out within his reach; all these declarations should remain valid throughout the whole term or duration of the agreement:

First: that none of the assets comprising THE CONTRACTOR's patrimony, as well as the patrimony of the partners, shareholders, legal representatives or administrators of THE CONTRACTOR do not originate, directly or indirectly, from activities deemed illicit, nor have been used as means or instruments to conduct any such illicit activities in conformity with the similar Colombian provisions below: Law 190 of 1995 containing regulations aimed at preserving morality in the public administration and other provisions enacted to eradicate administrative corruption; Law 747 of 2002 containing provisions amending the Penal Code, including, among others, the statutory provision of the crime known as asset laundering; Law 1121 of 2006, containing regulations aimed at preventing, detecting, investigating and penalizing the funding of terrorism and other supplemental provisions; and, Law 30 of 1986, containing the National Code on Narcotics and other supplemental provisions; as well as every other regulation which may reform, supplement or clarify the above.

Second: that he is not aware of any existing records relating penalties or pending investigations against him or against the individuals mentioned above, as a result of civil, criminal or administrative investigations or any other proceedings conducted by Colombian or foreign authorities and relating any of the above described illicit activities and, that he may attest, as of the date of this Agreement, that neither of the above mentioned parties is included on national or international listings concerning the prevention of asset laundering or terrorist activities.

Third: that in the event where the enactment of new regulations specifying further illicit conducts on which THE CONTRACTING PARTY may require of declarations similar to the foregoing, he shall timely proceed to make the relevant declarations as required.

Fourth: that he understands and acknowledges that the entry of this Agreement by THE CONTRACTING PARTY is made in due consideration of the foregoing declarations and, in the event where THE CONTRACTING PARTY becomes otherwise aware that these declarations are no longer valid with respect to THE CONTRACTOR or any of the above mentioned persons, or in case of refusal to make new and similar declarations for conducts that the law may have recently provided as illicit, it shall be deemed that THE CONTRACTING PARTY is entitled to unilaterally and immediately terminate this Agreement with grounds and without room for any compensation payable by THE CONTRACTING PARTY in his favor or in favor of the cited persons.

Article 7.

Dispute Resolution

Any dispute arisen in connection to the entry, interpretation, performance and/or termination of this Agreement shall in principle be settled by the Parties through direct arrangement. Following the occurrence of any fact giving rise to disputes, either of the Parties may deliver the other a 3 days' prior notice indicating commencement of the direct arrangement stage. If the dispute remains unsolved after one calendar month counted as from the notice date, or, failing such notice, as from the day when the fact underlying the dispute occurred, the Parties shall be entitled to resort to the ordinary courts. The disputes referred to in this clause are exclusive of any payment obligations which remain outstanding, in which case, the creditor may directly resort to the ordinary courts, without need of exhausting the direct arrangement stage.

Article 8.

Termination of the agreement.

The term of this agreement will be fixed for a period of one year, effective as of the first day of service. Parties may terminate the agreement by serving written notice of termination sixty (60) days prior to the intended date of termination of the services.

Article 9.

Entire and further agreements.

This agreement and appendix A constitute the entire agreement between the parties hereto relating to the provision of the services. Further agreements between parties shall only be valid if laid down in writing and signed by both parties. If this is not the case, than neither party shall be bound to the further agreement in contravention of this agreement.

Article 10.

Applicable law.

This agreement shall be governed exclusively by the laws of Aruba.

Article 11.

Successors and Assigns

Neither party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other part, and any such purported assignment or delegation shall be void. Such a consent shall not be unreasonably withheld. This Agreement shall be binding on the lawful successors of each part.

AIRPORT HOSPITALITY INDUSTRY N.V.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first above written.

On behalf of Airport Hospitality Industry N.V.

Mr. Maarten Alberts
General Manager
Rotonde Management N.V.
Date:

On behalf of Aerovías del Continente Americano S.A. Avianca and Sociedad Aeronáutica de Medellín Consolidada S.A. Sam S.A.

David Carrion Rivas
Legal Representative
Date:

AIRPORT HOSPITALITY INDUSTRY N.V.

Appendix A

Belonging to the VIP Lounge service agreement, by and between Airport Hospitality Industry N.V. and Aerovías del Continente Americano S.A. Avianca and Sociedad Aeronáutica de Medellín Consolidada S.A Sam S.A., dated January 15th 2010

List of products to be offered in the VIP Lounge *)

**) the list is of a preliminary nature and may be revised, subject to agreement between parties*

Alcoholic Beverages:
- Whiskey
- Rum
- Wine
- Balashi Beer

Other Beverages:
- Carbonated Beverages
- Orange Juice
- Mineral Water
- Coffee
- Tea

Snacks:
- Party Sticks
- Chips
- Finger Sandwiches
- Variety of cold snacks

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first above written.

On behalf of Airport Hospitality Industry N.V.

Mr. Maarten Alberts
General Manager
Rotonde Management N.V.
Date:

On behalf of Aerovías del Continente Americano S.A. Avianca and Sociedad Aeronáutica de Medellín Consolidada S.A. Sam S.A.

David Carrion Rivas
Legal Representative
Date:

From Customer Number	[32] To [32]
From Document Date	[ ] To [12/31/9999]
Session Date	[8/15/2019]
Report Format	[Customer Transactions by Document Date]
Account Type	[All Customers]
Transaction Types	[Invoice, Prepayment, Receipt]
Include Contact/Phone/Credit Limit	[No]
Include Space For Comments	[No]
Include Zero-Balance Customers	[No]
Include Transaction Type Totals	[Yes]
Show Applied Details	[No]
Show Fully Paid Transactions	[Yes]
Sort Transactions by Transaction Type	[Yes]

Customer Number/Name/ Document Number/Type		Order Number	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch - Entry	Days Over	Transaction Amount	Balance
32	AVIANCA								
IN000000079	IN			4/30/2005	5/31/2005	13-51	0	28.50	0.00
IN000000125	IN			6/30/2005	7/31/2005	12-19	0	970.25	0.00
IN000000145	IN			7/31/2005	8/31/2005	18-18	0	352.63	0.00
IN000000337	IN			4/30/2006	5/31/2006	48-14	0	23.40	0.00
IN000000375	IN			7/31/2006	8/31/2006	68-3	0	129.60	0.00
IN000000426	IN			8/31/2006	9/30/2006	79-2	0	264.15	0.00
IN000000439	IN			10/31/2006	11/30/2006	80-1	0	1,130.40	0.00
IN000000465	IN			12/31/2006	1/31/2007	84-7	0	31.95	0.00
IN000000493	IN			2/28/2007	3/31/2007	96-5	0	56.70	0.00
IN000000518	IN			3/31/2007	4/30/2007	98-15	0	512.10	0.00
IN000000531	IN			4/30/2007	5/31/2007	105-11	0	68.40	0.00
IN000000686	IN		VOUCHERS 12/2007	12/31/2007	1/31/2008	131-13	0	430.75	0.00
IN000000668	IN		VOUCHERS 01/2008	1/31/2008	2/29/2008	130-9	0	837.00	0.00
IN000000975	IN		MEAL VOUCHER JAN 08	1/31/2008	2/29/2008	189-1	0	1,171.80	0.00
IN000000828	IN		MEAL VOUCHERS 05/20(	5/31/2008	6/30/2008	158-14	0	642.60	0.00
IN000000830	IN		MEAL VOUCHERS 06/20(	6/30/2008	7/31/2008	159-14	0	3,931.20	0.00
IN000000831	IN		MEAL VOUCHERS 07/20(	7/31/2008	8/31/2008	160-18	0	4,800.60	0.00
IN000000832	IN		MEAL VOUCHERS 07/20(	7/31/2008	8/31/2008	160-19	0	37.80	0.00
IN000000952	IN		MEAL VOUCHER JUL 08	7/31/2008	8/31/2008	176-14	0	108.00	0.00
IN000000976	IN		MEAL VOUCHER JUL 08	7/31/2008	8/31/2008	189-2	0	151.20	0.00
IN000000829	IN		MEAL VOUCHERS 08/20(	8/31/2008	9/30/2008	161-12	0	226.80	0.00
IN000000953	IN		MEAL VOUCHER AUG 0E	8/31/2008	9/30/2008	174-17	0	3,456.00	0.00
IN000000977	IN		MEAL VOUCHER AUG 0E	8/31/2008	9/30/2008	189-3	0	4,838.40	0.00
IN000000958	IN		MEALO VOUCHER SEPT	9/30/2008	10/31/2008	162-13	0	1,782.00	0.00
IN000000978	IN		MEAL VOUCHER SEP 08	9/30/2008	10/31/2008	189-4	0	2,494.80	0.00

Customer Number/Name/ Document Number/Type		Order Number	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch - Entry	Days Over	Transaction Amount	Balance
IN000000957	IN		MEAL VOUCHER OCT 08	10/31/2008	11/30/2008	167-14	0	3,888.00	0.00
IN000000979	IN		MEAL VOUCHER OCT 08	10/31/2008	11/30/2008	189-5	0	5,443.20	0.00
IN000000954	IN		MEAL VOUCHER NOV 0E	11/30/2008	12/31/2008	171-16	0	2,970.00	0.00
IN000000980	IN		MEAL VOUCHER NOV 0E	11/30/2008	12/31/2008	189-6	0	4,158.00	0.00
IN000000959	IN		MEAL VOUCHER DEC 08	12/31/2008	1/31/2009	178-19	0	2,646.00	0.00
IN000000981	IN		MEAL VOCHER DEC 08	12/31/2008	1/31/2009	189-7	0	3,704.40	0.00
IN000001229	IN		MEAL VOUCHERS 12/20(	12/31/2008	1/31/2009	221-1	0	5,027.40	0.00
IN000001016	IN		MEAL VOCHER JAN 09	1/31/2009	2/28/2009	187-18	0	1.00	0.00
IN000000995	IN		02/01/09 - 02/10/09	2/10/2009	3/31/2009	192-10	0	1,134.00	0.00
IN000001122	IN		MEAL VOUCHERS 02/20(	2/28/2009	3/31/2009	205-4	0	2,268.00	0.00
IN000001164	IN		VOUCHERS 03/2009	3/31/2009	4/30/2009	207-17	0	3,742.20	0.00
IN000001195	IN		VOUCHERS 04/2009	4/30/2009	5/31/2009	209-16	0	4,914.00	0.00
IN000001198	IN		VOUCHERS 05/2009	5/31/2009	6/30/2009	208-14	0	6,426.00	0.00
IN000001225	IN		VOUCHERS 06/2009	6/30/2009	7/31/2009	210-12	0	2,835.00	0.00
IN000001279	IN		AVIANCA JUNE-09	6/30/2009	7/31/2009	220-2	0	5,405.40	0.00
IN000001278	IN		VOUCHERS JULY'09	7/31/2009	8/31/2009	226-15	0	7,749.00	0.00
IN000001277	IN		VOUCHERS AUGUST-09	8/31/2009	9/30/2009	233-14	0	5,329.80	0.00
IN000001292	IN		MEAL VOUCHERS 09/20(	9/30/2009	10/31/2009	237-2	0	4,725.00	0.00
IN000001319	IN		MEAL VOCUHERS OCT'	10/31/2009	11/30/2009	239-12	0	5,859.00	0.00
IN000001336	IN		MEAL VOUCHERS - 11/2(	11/30/2009	12/31/2009	244-6	0	5,821.20	0.00
IN000001391	IN		MEAL VOUCHERS 2009	12/30/2009	1/31/2010	247-1	0	7,257.60	0.00
IN000001471	IN		MEAL VOUCHERS	1/30/2010	2/28/2010	250-1	0	29,748.60	0.00
IN000001547	IN		MEAL VOUCHERS 02/20·	2/28/2010	3/31/2010	251-1	0	5,594.40	0.00
IN000001565	IN		MEAL VOUCHERS 02/20·	3/31/2010	4/30/2010	255-1	0	4,649.40	0.00
IN000001792	IN		MEALVOUCHERS - 04/2(	4/30/2010	5/31/2010	260-2	0	6,312.60	0.00
IN000001911	IN		MEALVOUCHERS 05/201	5/31/2010	6/30/2010	269-1	0	5,292.00	0.00
IN000001912	IN		MEALVOUCHERS 05/201	5/31/2010	6/30/2010	269-2	0	64.80	0.00
IN000002081	IN		MEALVOUCHERS 06/201	6/30/2010	7/31/2010	274-1	0	7,522.20	0.00
IN000002292	IN		MEALVOUCHERS 07/201	8/4/2010	9/30/2010	290-1	0	9,109.80	0.00
IN000002478	IN		MEALVOUCHERS 08/201	8/31/2010	9/30/2010	296-8	0	7,333.20	0.00
IN000002508	IN		MEALVOUCHERS 09/201	9/30/2010	10/31/2010	299-14	0	7,137.00	0.00
IN000002722	IN		MEALVOUCHERS 10/201	10/31/2010	11/30/2010	304-1	0	6,199.20	0.00
IN000002893	IN		MEAL VOUCHERS 11/20·	12/7/2010	1/31/2011	309-1	0	7,635.60	0.00
IN000002918	IN		MEALVOUCHERS - 12/2(	12/31/2010	1/31/2011	311-1	0	6,100.50	0.00
IN000003174	IN		MEALVOUCHERS - 01/2(	1/31/2011	2/28/2011	322-14	0	10,584.00	0.00
IN000003285	IN		MEALVOUCHERS 02/201	2/28/2011	3/31/2011	326-1	0	7,092.75	0.00
IN3588	IN		MEALVOUCHERS - 03/2(	3/31/2011	4/30/2011	338-16	0	6,279.02	0.00
IN000003588	IN		MEALVOUCHERS - 03/2(	4/11/2011	5/31/2011	332-17	0	6,279.02	0.00
IN000003753	IN		MEAL VOUCHER 04/201·	4/30/2011	5/31/2011	340-1	0	7,276.50	0.00
IN000003921	IN		MEAL VOUCHERS 05/20·	5/31/2011	6/30/2011	345-1	0	5,760.12	0.00

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IN000003943	IN		MEAL VOUCHERS -05/2(	5/31/2011	6/30/2011	345-21	0	1,689.72	0.00
IN000004217	IN		MEALVOUCHERS 06/201	6/30/2011	7/31/2011	352-1	0	8,268.75	0.00
IN000004395	IN		MEALVOUCHERS 07/201	8/8/2011	9/30/2011	361-1	0	12,495.00	0.00
IN000004554	IN		MEALVOUCHERS 08/201	8/31/2011	9/30/2011	363-1	0	9,665.25	0.00
IN000004728	IN		MEALVOUCHERS - 09/2(	9/30/2011	10/31/2011	373-1	0	8,232.00	0.00
IN000005167	IN		MEAL VOUCHERS -10/2(	10/31/2011	11/30/2011	377-1	0	9,665.25	0.00
IN000005326	IN		MEAL VOUCHERS -11/2(	11/30/2011	12/31/2011	388-1	0	7,938.00	0.00
IN000005506	IN		MEAL VOUCHERS -12/2(	12/31/2011	1/31/2012	393-1	0	8,048.25	0.00
IN000005627	IN		MEAL VOUCHERS -12/2(	12/31/2011	1/31/2012	393-11	0	441.00	0.00
IN000005635	IN		MEAL VOUCHERS -01/2(	1/31/2012	2/29/2012	399-1	0	9,481.50	0.00
IN000005782	IN		MEAL VOUCHERS -01/2(	1/31/2012	2/29/2012	399-13	0	441.00	0.00
IN000005785	IN		MEAL VOUCHERS -02/2(	2/29/2012	3/31/2012	405-1	0	8,746.50	0.00
IN000005786	IN		MEAL VOUCHERS -02/2(	2/29/2012	3/31/2012	405-2	0	57.78	0.00
IN000005940	IN		MEAL VOUCHERS -03/2(	3/31/2012	4/30/2012	413-1	0	5,659.50	0.00
IN000005941	IN		MEAL VOUCHERS -03/2(	3/31/2012	4/30/2012	413-2	0	713.25	0.00
IN000006113	IN			4/30/2012	5/31/2012	416-1	0	6,247.50	0.00
IN000006114	IN			4/30/2012	5/31/2012	416-2	0	136.50	0.00
IN000006246	IN		MEAL VOCUHERS -05/2(	5/31/2012	6/30/2012	426-1	0	6,872.25	0.00
IN000006247	IN		MEAL VOCUHERS - 05/2	5/31/2012	6/30/2012	426-2	0	84.00	0.00
IN000006516	IN			6/30/2012	7/31/2012	437-1	0	6,394.50	0.00
IN000006517	IN			6/30/2012	7/31/2012	437-2	0	546.00	0.00
IN000006649	IN		MEALVOUCHER - 07/201	7/31/2012	8/31/2012	449-1	0	10,290.00	0.00
IN000006650	IN		MEALVOUCHER - 07/201	7/31/2012	8/31/2012	449-2	0	346.50	0.00
IN000006807	IN		MEALVOUCHER 08/2012	8/31/2012	9/30/2012	481-1	0	8,526.00	0.00
IN000006808	IN		MEALVOUCHER 08/2012	8/31/2012	9/30/2012	481-2	0	31.50	0.00
IN000006956	IN		MEALVOCUHERS 09/201	9/30/2012	10/31/2012	485-1	0	10,767.75	0.00
IN000006957	IN		MEALVOCUHERS 09/201	9/30/2012	10/31/2012	485-2	0	315.00	0.00
IN000006958	IN		MEALVOCUHERS 09/201	9/30/2012	10/31/2012	485-3	0	102.38	0.00
IN000007092	IN			10/31/2012	11/30/2012	491-1	0	9,885.75	0.00
IN000007223	IN		MEALVOUCHERS 11/201	11/30/2012	12/31/2012	502-11	2,418	446.25	446.25
IN000007227	IN		MEALVOUCHERS 11/201	11/30/2012	12/31/2012	502-15	0	10,032.75	0.00
IN000007228	IN		MEALVOUCHERS 11/201	11/30/2012	12/31/2012	502-16	0	115.52	0.00
IN000007423	IN		MEALVOUCHERS 12/201	12/31/2012	1/31/2013	516-1	0	7,864.50	0.00
IN000007424	IN		MEALVOUCHERS 12/201	12/31/2012	1/31/2013	516-2	0	1,176.00	0.00
IN000007610	IN		MEALVOUCHERS 01/201	1/31/2013	2/28/2013	523-14	0	231.00	0.00
IN000007611	IN		MEALVOUCHERS 01/201	1/31/2013	2/28/2013	523-15	0	10,657.50	0.00
IN000007627	IN		MEALVOUCHERS 02/201	2/28/2013	3/31/2013	531-7	0	52.50	0.00
IN000007628	IN		MEALVOUCHERS 02/201	2/28/2013	3/31/2013	531-8	0	7,754.25	0.00
IN000007894	IN		MEALVOUCHERS 03/201	3/31/2013	4/30/2013	540-1	0	31.50	0.00
IN000007895	IN		MEALVOUCHERS 03/201	3/31/2013	4/30/2013	540-2	0	8,048.25	0.00

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IN000007938	IN			4/30/2013	5/31/2013	559-1	0	7,092.75	0.00
IN000007939	IN			4/30/2013	5/31/2013	559-2	0	231.00	0.00
IN000007969	IN		MEALVOUCHERS - 05/20	5/31/2013	6/30/2013	573-1	0	9,040.50	0.00
IN000008449	IN		MEALVOUCHER 06/2013	6/30/2013	7/31/2013	585-7	2,206	42.00	0.42
IN000008450	IN		MEALVOUCHER 06/2013	6/30/2013	7/31/2013	585-8	0	7,276.50	0.00
IN000008623	IN		MEALVOUCHERS 07/201	7/31/2013	8/31/2013	596-12	0	11,355.75	0.00
IN000008774	IN		MEALVOUCHERS 08/201	8/31/2013	9/30/2013	605-1	0	9,555.00	0.00
IN000008775	IN		MEALVOUCHERS 08/201	8/31/2013	9/30/2013	605-2	0	315.44	0.00
IN000008949	IN		MEALVOUCHERS 09/201	9/30/2013	10/31/2013	616-10	0	205.01	0.00
IN000008950	IN		MEALVOUCHERS 09/201	9/30/2013	10/31/2013	616-11	0	9,297.75	0.00
IN000009082	IN		MEALVOUCHERS 10/201	10/31/2013	11/30/2013	620-1	0	9,408.00	0.00
IN000009095	IN		MEALVOUCHERS 10/201	10/31/2013	11/30/2013	620-14	0	245.12	0.00
IN000009370	IN			11/30/2013	12/31/2013	629-9	0	183.69	0.00
IN000009371	IN			11/30/2013	12/31/2013	629-10	0	11,576.25	0.00
IN000009377	IN			12/31/2013	1/31/2014	634-1	0	8,232.00	0.00
IN000009378	IN			12/31/2013	1/31/2014	634-2	0	42.63	0.00
IN000009726	IN		MEALVOUCHERS 01/201	1/31/2014	2/28/2014	644-1	0	58.63	0.00
IN000009727	IN		MEALVOUCHERS 01/201	1/31/2014	2/28/2014	644-2	0	10,804.50	0.00
IN000009766	IN			2/28/2014	3/31/2014	657-7	0	85.26	0.00
IN000009767	IN			2/28/2014	3/31/2014	657-8	0	10,951.50	0.00
IN000010168	IN			3/31/2014	4/30/2014	666-10	0	146.96	0.00
IN000010169	IN			3/31/2014	4/30/2014	666-11	0	373.02	0.00
IN000010170	IN			3/31/2014	4/30/2014	666-12	0	11,649.75	0.00
IN000010193	IN		MEALVOUCHERS 04/201	4/30/2014	5/31/2014	676-9	0	191.84	0.00
IN000010194	IN		MEALVOUCHERS 04/201	4/30/2014	5/31/2014	676-10	0	9,922.50	0.00
IN000010608	IN		MEAL VOUCHER - 05/20	5/31/2014	6/30/2014	693-10	0	159.86	0.00
IN000010609	IN		MEAL VOUCHER - 05/20	5/31/2014	6/30/2014	693-11	0	11,429.25	0.00
IN000010748	IN			6/30/2014	7/31/2014	706-93	0	11,833.50	0.00
RC000000464	IN		MEAL VOUCHERS	6/30/2014	7/31/2014	706-8	0	170.52	0.00
RC000000551	IN		MEAL VOUCHERS	7/31/2014	8/31/2014	714-1	0	498.93	0.00
RC000000552	IN		MEAL VOUCHERS	7/31/2014	8/31/2014	714-2	0	12,054.00	0.00
IN000011068	IN			8/31/2014	9/30/2014	734-22	0	21.32	0.00
RC000000600	IN		MEAL VOUCHERS	8/31/2014	9/30/2014	734-1	0	10,216.50	0.00
IN000011187	IN			9/30/2014	10/31/2014	737-11	0	289.51	0.00
IN000011189	IN			9/30/2014	10/31/2014	737-12	0	11,098.50	0.00
RC000000637	IN		MEAL VOUCHERS	10/31/2014	11/30/2014	744-2	0	21.32	0.00
RC000000639	IN		MEAL VOUCHERS	10/31/2014	11/30/2014	744-4	0	11,061.75	0.00
RC000000730	IN		MEAL VOUCHERS 11/20	11/30/2014	12/31/2014	767-1	0	10,437.00	0.00
RC000000753	IN		MEAL VOUCHERS	12/31/2014	1/31/2015	780-1	0	9,077.25	0.00
RC000000754	IN		MEAL VOUCHERS	12/31/2014	1/31/2015	780-2	0	159.18	0.00

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RC000000773	IN		MEAL VOUCHERS	1/31/2015	2/28/2015	785-1	0	129.16	0.00
RC000000774	IN		MEAL VOUCHERS	1/31/2015	2/28/2015	785-2	0	13,524.00	0.00
RC000000802	IN		MEAL VOUCHERS	2/28/2015	3/31/2015	791-1	0	150.68	0.00
RC000000803	IN		MEAL VOUCHERS	2/28/2015	3/31/2015	791-2	0	9,628.50	0.00
RC000000844	IN		MEAL VOUCHERS	3/31/2015	4/30/2015	805-1	0	64.58	0.00
RC000000853	IN		MEAL VOUCHERS	3/31/2015	4/30/2015	805-10	0	9,775.50	0.00
RC000001024	IN		MEAL VOUCHERS	4/30/2015	5/31/2015	808-1	0	9,812.25	0.00
RC000001025	IN		MEAL VOUCHERS	4/30/2015	5/31/2015	808-2	0	75.34	0.00
RC000001053	IN		MEAL VOUCHERS	5/31/2015	6/30/2015	824-1	0	12,458.25	0.00
RC000001054	IN		MEAL VOUCHERS	5/31/2015	6/30/2015	824-2	0	75.34	0.00
IN000012991	IN			6/30/2015	7/31/2015	827-16	0	10.77	0.00
RC000001079	IN		MEAL VOUCHERS	6/30/2015	7/31/2015	827-2	0	11,649.75	0.00
RC000001093	IN		MEAL VOUCHERS	7/31/2015	8/31/2015	832-1	0	3,234.00	0.00
RC000001094	IN		MEAL VOUCHERS	7/31/2015	8/31/2015	832-2	0	43.47	0.00
RC000001130	IN		MEAL VOUCHERS	8/31/2015	9/30/2015	843-1	0	76.08	0.00
RC000001131	IN		MEAL VOUCHERS	8/31/2015	9/30/2015	843-2	0	11,833.50	0.00
RC000001177	IN		MEAL VOUCHERS	9/30/2015	10/31/2015	853-1	0	10,270.84	0.00
RC000001191	IN		MEAL VOUCHERS	10/31/2015	11/30/2015	856-1	0	13,524.00	0.00
RC000001192	IN		MEAL VOUCHERS	10/31/2015	11/30/2015	856-2	1,354	152.15	152.15
RC000001225	IN		MEAL VOUCHERS	11/30/2015	12/31/2015	862-1	0	10,290.00	0.00
RC000001252	IN		MEAL VOUCHERS	12/31/2015	1/31/2016	868-1	0	10,069.50	0.00
RC000001271	IN		MEAL VOUCHERS	1/31/2016	2/29/2016	875-1	0	11,943.75	0.00
RC000001290	IN		MEAL VOUCHERS	2/29/2016	3/31/2016	882-1	0	8,232.00	0.00
RC000001291	IN		MEAL VOUCHERS	2/29/2016	3/31/2016	882-2	1,232	119.54	119.54
RC000001381	IN		MEAL VOUCHERS	3/31/2016	4/30/2016	908-1	0	11,135.25	0.00
IN000014117	IN			4/30/2016	5/31/2016	912-12	1,171	43.47	43.47
IN000014118	IN			4/30/2016	5/31/2016	912-13	0	7,166.25	0.00
IN000014686	IN			5/31/2016	6/30/2016	918-5	1,141	65.21	65.21
IN000014687	IN			5/31/2016	6/30/2016	918-6	0	9,518.25	0.00
IN000014711	IN			6/30/2016	7/31/2016	937-3	1,110	43.47	43.47
IN000014712	IN			6/30/2016	7/31/2016	937-4	0	10,363.50	0.00
IN000014982	IN			7/31/2016	8/31/2016	945-13	0	14,553.00	0.00
IN000015040	IN			8/31/2016	9/30/2016	950-1	1,049	54.34	54.34
IN000015041	IN			8/31/2016	9/30/2016	950-2	0	8,893.50	0.00
IN000017687	IN			9/30/2016	10/31/2016	965-13	0	12,495.00	0.00
IN000018566	IN			10/31/2016	11/30/2016	972-5	988	10.87	10.87
IN000018567	IN			10/31/2016	11/30/2016	972-6	0	11,355.75	0.00
IN000019446	IN			11/30/2016	12/31/2016	990-8	957	149.86	149.86
IN000019447	IN			11/30/2016	12/31/2016	990-9	0	11,649.75	0.00
IN000020256	IN			12/31/2016	1/31/2017	994-18	0	14,369.25	0.00

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IN000021474	IN			1/31/2017	2/28/2017	1004-14	0	26,232.50	0.00
IN000021502	IN			1/31/2017	2/28/2017	1021-2	898	1,610.00	1,610.00
IN000021503	IN			1/31/2017	2/28/2017	1021-3	898	24,622.50	24,622.50
IN000021498	IN			2/28/2017	3/31/2017	1019-12	867	10,473.75	10,473.75
IN000021499	IN			2/28/2017	3/31/2017	1019-13	867	108.68	108.68
IN000023344	IN			3/31/2017	4/30/2017	1032-9	0	11,649.75	0.00
IN000023345	IN			3/31/2017	4/30/2017	1032-10	837	2,890.27	2,890.27
IN000027618	IN			4/30/2017	5/31/2017	1046-9	806	2,394.93	2,394.93
IN000027619	IN			4/30/2017	5/31/2017	1046-10	806	10,951.50	10,951.50
IN000027640	IN			5/31/2017	6/30/2017	1056-13	776	789.51	789.51
IN000027641	IN			5/31/2017	6/30/2017	1056-14	0	13,450.50	0.00
IN000028710	IN			5/31/2017	6/30/2017	1072-2	0	13,340.25	0.00
IN000028706	IN			6/30/2017	7/31/2017	1068-9	745	228.24	228.24
IN000028707	IN			6/30/2017	7/31/2017	1068-10	745	14,700.00	14,700.00
IN000029756	IN			7/31/2017	8/31/2017	1085-9	0	16,317.00	0.00
IN000029800	IN			8/31/2017	9/30/2017	1093-12	684	76.07	76.07
IN000029801	IN			8/31/2017	9/30/2017	1093-13	684	16,814.00	16,814.00
IN000032064	IN		MEAL VOUCHERS 09/20	9/30/2017	10/31/2017	1098-8	653	10,951.50	10,951.50
IN000032069	IN			9/30/2017	10/31/2017	1098-13	653	73.36	73.36
IN000032107	IN		MEAL VOUCHERS 10/20	10/31/2017	11/30/2017	1106-13	0	9,628.50	0.00
IN000034123	IN			11/30/2017	12/31/2017	1120-9	0	9,408.00	0.00
IN000034140	IN			12/31/2017	1/31/2018	1126-3	0	13,818.00	0.00
IN000035104	IN			2/5/2018	3/31/2018	1132-10	0	17,970.75	0.00
IN000035119	IN		MEAL VOUCHERS 02/20	2/28/2018	3/31/2018	1136-3	502	2,530.50	2,530.50
IN000035151	IN		MEAL VOUCHERS 02/20	2/28/2018	3/31/2018	1136-15	0	11,649.75	0.00
IN000035154	IN		MEAL VOUCHERS- 03/2C	3/31/2018	4/30/2018	1145-3	472	1,380.45	1,380.45
IN000035165	IN		MEAL VOUCHERS- 03/2C	3/31/2018	4/30/2018	1145-14	472	3,097.50	3,097.50
IN000035166	IN		MEAL VOUCHERS 03/20	3/31/2018	4/30/2018	1145-15	0	10,988.25	0.00
IN000035202	IN			4/30/2018	5/31/2018	1150-13	0	13,781.25	0.00
IN000035203	IN			4/30/2018	5/31/2018	1150-14	441	299.71	299.71
IN000035224	IN		MEAL VOUCHERS- 05/2C	5/31/2018	6/30/2018	1155-2	0	13,450.50	0.00
IN000035250	IN		MEAL VOUCHERS-06/20	6/30/2018	7/31/2018	1159-10	380	14,482.36	14,482.36
IN000035289	IN		MEAL VOUCHERS- 07/2C	7/31/2018	8/31/2018	1164-5	349	21,518.18	21,518.18
IN000036059	IN		MEAL VOUCHERS-08/20	8/31/2018	9/30/2018	1174-6	319	20,560.08	20,560.08
IN000036060	IN		MEAL VOUCHERS-08/20	8/31/2018	9/30/2018	1174-7	319	934.50	934.50
IN000036076	IN		MEAL VOUCHERS-09/20	9/30/2018	10/31/2018	1175-6	288	19,065.67	19,065.67
IN000036077	IN		MEAL VOUCHERS-09/20	9/30/2018	10/31/2018	1175-7	288	3,160.50	3,160.50
IN000036099	IN		MEAL VOUCHERS- 10/2C	10/31/2018	11/30/2018	1179-3	258	18,610.65	18,610.65
IN000036217	IN		MEAL VOUCHERS- 11/2C	11/30/2018	12/31/2018	1189-6	227	4,347.00	4,347.00
IN000036221	IN		MEAL VOUCHERS- 11/2C	11/30/2018	12/31/2018	1189-10	227	18,514.66	18,514.66

Customer Number/Name/ Document Number/Type		Order Number	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch - Entry	Days Over	Transaction Amount	Balance
IN000037897	IN		MEAL VOUCHERS-12/20	12/31/2018	1/31/2019	1203-4	196	15,168.83	15,168.83
IN000041610	IN		MEAL VOUCHERS-01/20	1/31/2019	2/28/2019	1213-7	168	19,694.55	19,694.55
IN000041611	IN		MEAL VOUCHERS-01/20	1/31/2019	2/28/2019	1213-8	168	1,008.00	1,008.00
IN000042880	IN		MEAL VOUCHERS- 02/2(	2/28/2019	3/31/2019	1217-11	137	9,775.50	9,775.50
IN000042889	IN		MEAL VOUCHER-02/201	2/28/2019	3/31/2019	1217-15	137	153.48	153.48
IN000049753	IN		MEAL VOUCHERS-05/20	5/31/2019	6/30/2019	1232-11	46	220.08	220.08
PP000000044	PI			4/20/2009	806841 - 042009	475-3		-19,504.80	0.00
PP000000052	PI			8/26/2009	25550	514-5		-13,343.40	0.00
PP000000054	PI			10/13/2009	94880-101309	525-3		-14,819.11	-2,059.22
PP000000211	PI			6/13/2019	999999	1229-10		-122,680.58	-122,680.58
PY000000556	PY			10/5/2009	84925-100509	525-2		-18,484.20	0.00
PY000000561	PY			10/30/2009	122302-103009	525-8		-4,725.00	0.00
PY000000636	PY			11/30/2009	163591 - 113009	530-1		-5,859.00	0.00
PY000000680	PY			12/18/2009	193880 - 121809	533-7		-5,821.20	0.00
PY000000776	PY			1/18/2010	231342	542-1		-7,257.60	0.00
PY000001032	PY			4/10/2010	354370 - 041410	552-5		-12,798.33	0.00
PY000001033	PY			4/19/2010	359645 - 041910	552-6		-129.27	0.00
PY000001130	PY			5/10/2010	391726	561-3		-4,649.40	0.00
PY000001139	PY			5/26/2010	413513	565-2		-6,312.60	0.00
PY000001511	PY			7/21/2010	488411	595-3		-12,879.00	0.00
PY000001682	PY			8/26/2010	539985	605-3		-9,109.80	0.00
PY000001692	PY			9/21/2010	571534	607-1		-7,333.20	0.00
PY000001917	PY			10/15/2010	603373 - 10152010	609-8		-7,137.00	0.00
PY000002117	PY			12/15/2010	683056	623-3		-6,199.20	0.00
PY000002112	PY			12/30/2010	708118	621-5		-7,635.60	0.00
PY000002589	PY			1/21/2011	729200 - 012111	639-3		-6,100.50	0.00
PY000002732	PY			2/17/2011	761672 - 021711	654-8		-10,584.00	0.00
PY000002750	PY			3/29/2011	814054	655-8		-7,092.75	0.00
PY000002921	PY			5/5/2011	863193 - 05052011	663-1		-6,279.02	0.00
PY000003231	PY			6/6/2011	902758	677-7		-7,276.50	0.00
PY000003450	PY			7/19/2011	955854	681-4		-7,449.84	0.00
PY000003707	PY			8/12/2011	989597	698-5		-8,268.75	0.00
PY000003874	PY			9/12/2011	28328	692-4		-12,495.00	0.00
PY000003876	PY			9/20/2011	36588	692-6		-9,665.25	0.00
PY000004700	PY			12/16/2011	157286	719-8		-25,835.25	0.00
PY000005047	PY			1/27/2012	212946	724-8		-8,048.25	0.00
PY000005059	PY			2/21/2012	242531	731-6		-441.00	0.00
PY000005061	PY			2/28/2012	255129	731-8		-9,481.50	0.00
PY000005368	PY			4/19/2012	320388	741-5		-14,406.00	0.00
PY000005510	PY			5/28/2012	374337	745-9		-6,247.50	0.00

Customer Number/Name/ Document Number/Type		Order Number	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch - Entry	Days Over	Transaction Amount	Balance
PY000005507	PY			6/12/2012	396897	749-1		-907.53	0.00
PY000005882	PY			7/2/2012	431208	752-1		-6,872.25	0.00
PY000006030	PY			8/3/2012	486030	759-2		-6,394.50	0.00
PY000006033	PY			8/27/2012	512564	759-5		-630.00	0.00
PY000006170	PY			9/10/2012	999999	765-5		-10,290.00	0.00
PY000006294	PY			9/24/2012	999999	765-10		-8,526.00	0.00
PY000006304	PY			10/15/2012	999999	770-3		-693.00	0.00
PY000006412	PY			11/12/2012	999999	775-1		-9,988.13	0.00
PY000006624	PY			12/24/2012	295108	776-11		-10,032.75	0.00
PY000006793	PY			1/22/2013	295108	783-9		-10,767.75	0.00
PY000006809	PY			2/4/2013	295108	787-8		-9,156.02	0.00
PY000006803	PY			2/18/2013	295108	787-2		-10,657.50	0.00
PY000006817	PY			3/4/2013	295108	789-1		-231.00	0.00
PY000007155	PY			3/19/2013	295108	796-3		-7,806.75	0.00
PY000008091	PY			6/10/2013	295108	816-14		-15,403.50	0.00
PY000007951	PY			6/24/2013	295108	816-8		-9,040.50	0.00
PY000008098	PY			8/26/2013	295108	819-8		-18,673.83	0.00
PY000008131	PY			10/7/2013	295108	825-4		-9,870.44	0.00
PY000008132	PY			10/14/2013	295108	825-5		-9,502.76	0.00
PY000008538	PY			11/25/2013	295103	832-7		-9,408.00	0.00
PY000008542	PY			12/6/2013	295108	842-3		-245.12	0.00
PY000008721	PY			1/13/2014	295108	844-2		-11,759.94	0.00
PY000008882	PY			1/27/2014	295108	844-8		-8,274.63	0.00
PY000009444	PY			4/28/2014	295108	858-8		-34,069.62	0.00
PY000009968	PY			6/2/2014	295108	870-1		-10,114.34	0.00
PY000010239	PY			7/16/2014	295108	898-4		-159.86	0.00
PY000010362	PY			9/3/2014	295108	908-4		-11,833.50	0.00
PY000010363	PY			9/11/2014	295108	908-5		-170.52	0.00
PY000010365	PY			9/16/2014	295108	908-7		-498.93	0.00
PY000010597	PY			10/9/2014	295108	909-3		-12,075.32	0.00
PY000010603	PY			10/29/2014	295108	909-10		-11,098.50	0.00
PY000010752	PY			12/3/2014	295108	925-1		-11,061.75	0.00
PY000010757	PY			12/10/2014	295108	925-6		-310.83	0.00
PY000010762	PY			12/29/2014	295108	925-11		-10,216.50	0.00
PY000010920	PY			1/15/2015	295108	927-7		-21,866.25	0.00
PY000011061	PY			2/12/2015	295108	933-4		-159.18	0.00
PY000011065	PY			2/24/2015	295108	933-8		-9,077.25	0.00
PY000011206	PY			3/19/2015	295108	938-12		-13,524.00	0.00
PY000011217	PY			4/1/2015	295108	940-1		-129.16	0.00
PY000011227	PY			4/28/2015	295108	940-11		-150.68	0.00

Customer Number/Name/ Document Number/Type		Order Number	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch - Entry	Days Over	Transaction Amount	Balance
PY000012109	PY			5/6/2015	295108	958-6		-64.58	0.00
PY000012119	PY			5/28/2015	295108	958-16		-19,404.00	0.00
PY000012123	PY			6/3/2015	000000959-00002	959-2		-75.34	0.00
PY000012129	PY			6/10/2015	295108	959-8		-9,812.25	0.00
PY000012158	PY			7/29/2015	999999	961-15		-11,725.09	0.00
PY000012322	PY			8/12/2015	999999	966-7		-12,458.25	0.00
PY000012494	PY			9/30/2015	999999	972-1		-10.77	0.00
PY000012491	PY			10/7/2015	874541	973-2		-76.08	0.00
PY000012492	PY			10/7/2015	874539	973-3		-43.47	0.00
PY000012833	PY			11/6/2015	999999	980-1		-10,270.84	0.00
PY000012840	PY			12/15/2015	999999	981-1		-13,524.00	0.00
PY000012856	PY			12/30/2015	999999	981-17		-15,067.50	0.00
PY000012982	PY			1/15/2016	999999	986-7		-10,290.00	0.00
PY000013006	PY			2/24/2016	999999	988-6		-10,069.50	0.00
PY000013219	PY			3/2/2016	999999	994-1		-11,943.75	0.00
PY000013916	PY			4/13/2016	999999	998-7		-8,232.00	0.00
PY000013924	PY			5/4/2016	999999	1011-2		-11,135.25	0.00
PY000013938	PY			6/15/2016	999999	1013-5		-7,166.25	0.00
PY000014210	PY			7/27/2016	999999	1021-16		-9,518.25	0.00
PY000017003	PY			9/14/2016	999999	1033-6		-24,916.50	0.00
PY000017007	PY			9/28/2016	999999	1033-12		-8,893.50	0.00
PY000017891	PY			11/2/2016	999999	1039-1		-12,495.00	0.00
PY000020715	PY			11/30/2016	999999	1044-14		-11,355.75	0.00
PY000020726	PY			12/21/2016	999999	1051-1		-11,649.75	0.00
PY000026941	PY			5/24/2017	999999	1095-5		-11,649.75	0.00
PY000029022	PY			7/20/2017	999999	1106-8		-13,340.25	0.00
PY000034275	PY			1/24/2018	999999	1150-5		-35,353.50	0.00
PY000034280	PY			2/7/2018	999999	1151-2		-13,818.00	0.00
PY000034300	PY			3/22/2018	999999	1154-6		-17,970.75	0.00
PY000034329	PY			5/23/2018	999999	1156-5		-11,649.75	0.00
PY000034349	PY			8/8/2018	999999	1162-4		-38,220.00	0.00
					Customer Total:			262,766.10	147,552.29
					Current Amount Invoice Total:			1,392,963.26	272,292.09
					Current Amount Prepayment Total:			-170,347.89	-124,739.80
					Current Amount Receipt Total:			-959,849.27	0.00
					Current Amount Misc. Receipt Total:			0.00	0.00
					Report Total:			262,766.10	147,552.29

Customer Number/Name/ Document Number/Type	Order Number	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch - Entry	Days Over	Transaction Amount	Balance
				Transaction Report Total				
				Current Amount Invoice Total:			1,392,963.26	272,292.09
				Current Amount Prepayment Total:			-170,347.89	-124,739.80
				Current Amount Receipt Total:			-959,849.27	0.00
				Current Amount Misc. Receipt Total:			0.00	0.00

CR: Credit Note *DB: Debit Note* *IN: Invoice* *IT: Interest Charge* *PI: Prepayment* *UC: Unapplied Cash* *MC: Misc. Receipt*
AD: Adjustment *CF: Applied Credit (from)* *CT: Applied Credit (to)* *DF: Applied Debit (from)* *DT: Applied Debit (to)* *ED: Earned Discount Taken*
GL: Gain or Loss (multicurrency ledgers) *PY: Receipt* *WO: Write-Off* *RD: Rounding* *RF: Refund*

1 customer printed

We suggest the following payment settlement:

Invoice/Payment #	Description	Date	Remarks	Amount	Remarks
PP000000054		10/13/2009	Balance Payment 2009	-2,059.22	
IN000007223	MEALVOUCHERS 11/2012	11/30/2012		446.25	
IN000008449	MEALVOUCHER 06/2013	6/30/2013		0.42	
RC000001192	MEAL VOUCHERS	10/31/2015		152.15	
RC000001291	MEAL VOUCHERS	2/29/2016		119.54	
IN000014117		4/30/2016		43.47	
IN000014686		5/31/2016		65.21	
IN000014711		6/30/2016		43.47	
IN000015040		8/31/2016		54.34	
IN000018566		10/31/2016		10.87	
IN000019446		11/30/2016		149.86	
IN000021502		1/31/2017	Amount AWG 1,610.-	973.64	Partial Payment (Balance AWG 636.36)
				0.00	

Invoice/Payment #	Description	Date	Remarks	Amount	Remarks
UC000000043		3/8/2010	Balance Payment 2010	-149.69	
IN000021502		1/31/2017		149.69	Partial Payment (Balance AWG 486.67)
				0.00	

Invoice/Payment #	Description	Date	Remarks	Amount	Remarks
PP000000211		6/13/2019	Payment 2019	-122,680.58	
IN000021502		1/31/2017		486.67	
IN000021503		1/31/2017		24,622.50	
IN000021498		2/28/2017		10,473.75	
IN000021499		2/28/2017		108.68	
IN000023345		3/31/2017		2,890.27	
IN000027618		4/30/2017		2,394.93	
IN000027619		4/30/2017		10,951.50	

IN000027640		5/31/2017		789.51	
IN000028706		6/30/2017		228.24	
IN000028707		6/30/2017		14,700.00	
IN000029800		8/31/2017		76.07	
IN000029801		8/31/2017		16,814.00	
IN000032064	MEAL VOUCHERS 09/2017	9/30/2017		10,951.50	
IN000032069		9/30/2017		73.36	
IN000035119	MEAL VOUCHERS 02/2018	2/28/2018		2,530.50	
IN000035154	MEAL VOUCHERS- 03/2018	3/31/2018		1,380.45	
IN000035165	MEAL VOUCHERS- 03/2018	3/31/2018		3,097.50	
IN000035203		4/30/2018		299.71	
IN000035250	MEAL VOUCHERS-06/2018	6/30/2018		14,482.36	
IN000035289	MEAL VOUCHERS- 07/2018	7/31/2018	Amount AWG 21,5818.18	5,329.08	Partial Payment (Balance AWG 16189.10)
				0.00	

Invoice/Payment #	Description	Date	Remarks	Amount	Remarks
IN000035289	MEAL VOUCHERS- 07/2018	7/31/2018		16,189.10	(Balance Previous Payment)
IN000036059	MEAL VOUCHERS-08/2018	8/31/2018		20,560.08	
IN000036060	MEAL VOUCHERS-08/2018	8/31/2018		934.50	
IN000036076	MEAL VOUCHERS-09/2018	9/30/2018		19,065.67	
IN000036077	MEAL VOUCHERS-09/2018	9/30/2018		3,160.50	
IN000036099	MEAL VOUCHERS- 10/2018	10/31/2018		18,610.65	
IN000036217	MEAL VOUCHERS- 11/2018	11/30/2018		4,347.00	
IN000036221	MEAL VOUCHERS- 11/2018	11/30/2018		18,514.66	
IN000037897	MEAL VOUCHERS-12/2018	12/31/2018		15,168.83	
IN000041610	MEAL VOUCHERS-01/2019	1/31/2019		19,694.55	
IN000041611	MEAL VOUCHERS-01/2019	1/31/2019		1,008.00	
IN000042880	MEAL VOUCHERS- 02/2019	2/28/2019		9,775.50	
IN000042889	MEAL VOUCHER-02/2019	2/28/2019		153.48	
IN000049753	MEAL VOUCHERS-05/2019	5/31/2019		220.08	
			Outstanding Balance	**147,402.60**	

AHI"AIRPORT HOSPITALITY INDUSTRY N.V.

Terug naar zoekresultaten
Geregistreerd-bedrijf

Hoofdvestiging Naamloze vennootschap
Naam:
"AHI"AIRPORT HOSPITALITY INDUSTRY N.V.
Handelsnaam:
"AHI"AIRPORT HOSPITALITY INDUSTRY
Status:
ACTIEF
Datum-ingangs-status:
06-07-2001
Adres:
LUCHTHAVEN TERREIN ARUBA Z/N, ORANJESTAD OOST
Statutaire zetel
ARUBA
Datum laatste statutenwijziging
19-08-2009
Datum oprichting
05-07-2001
KvK-nummer:
H27819.0
Branche:
L68320 - BEHEER VAN ONROEREND GOED

Doelstelling

HET EXPLOITEREN VAN EEN OF MEER RESTAURANT, SNACKBARS, LUNCHROOMS, BUFFETS EN ANDERE EETGELEGENHEDEN, COCTAILLOUNGES, CATERING- EN FASTFOODBEDRIJVEN IN HET REINA BEATRIX LUCHTHAVEN Z/N.

Kapitaal

Maatschappelijk
ARUBAANSE FLORINS 100.000,00
Geplaatst
ARUBAANSE FLORINS 20.000,00
Gestort
ARUBAANSE FLORINS 20.000,00

Begin boekjaar
Eind boekjaar

Bestuurders

ROTONDE MANAGEMENT N.V.

Dossiernummer
H29777.0
Functie
DIRECTEUR
Titel
Bevoegdheid
VOLLEDIG
Datum infunctietreding
01-05-2005