

MenuCA
A/P Aging Summary (Values in Home Currency)
As of December 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A - 9059741 Canada (Mazen Kassis,	15,636.39	0.00	0.00	0.00	0.00	15,636.39
A - All Out Burger/Mahde Ghandour	675.89	0.00	0.00	0.00	0.00	675.89
A - Darrell Corp / 6743757 Canada	41,175.78	0.00	0.00	0.00	0.00	41,175.78
A - JoJo's/Lacey Kassis	2,074.79	0.00	0.00	0.00	0.00	2,074.79
CS Razvan/Cojo Tech	685.37	0.00	0.00	0.00	0.00	685.37
Menu.ca Restaurants	206,966.75	0.00	0.00	0.00	0.00	206,966.75
Resto Zone Delivery	695.06	0.00	0.00	0.00	0.00	695.06
Shared Inc / James Walker	0.00	34,841.66	0.00	0.00	0.00	34,841.66
Shared P	0.00	1,785.25	0.00	0.00	0.00	1,785.25
TOTAL	<u>267,910.03</u>	<u>36,626.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,536.94</u>