

MenuCA
A/R 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>
Bien Pho A/R	0.00	0.00	0.00	0.00	0.00	0.00
Bobbies Pizza & Subs	0.00	0.00	0.00	0.00	0.00	0.00
Bravo Pizza	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Restaurants A/R	0.00	0.00	0.00	0.00	0.00	0.00
Center Town Donair & Pizza	0.00	0.00	0.00	0.00	0.00	0.00
Champa Thai Food A/R	0.00	0.00	0.00	0.00	0.00	0.00
Cypress Gardens	0.00	0.00	0.00	0.00	0.00	0.00
East India Co	0.00	0.00	0.00	0.00	0.00	0.00
Eastview Pizza A/R	0.00	0.00	0.00	0.00	0.00	0.00
Georgies Pizza and Subs	0.00	0.00	0.00	0.00	0.00	0.00
Imilio's.	0.00	0.00	0.00	0.00	0.00	0.00
Kal's Place.	0.00	0.00	0.00	0.00	0.00	0.00
Kanata Noodle House.	0.00	0.00	0.00	0.00	0.00	0.00
Lucky Star Chinese Food.	5,297.43	0.00	0.00	0.00	0.00	5,297.43
Milano 876 Montreal	0.00	0.00	0.00	0.00	0.00	0.00
New Mee Fung.	0.00	0.00	0.00	0.00	0.00	0.00
Salito Gourmet Specialty Pizza.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5,297.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,297.43</u>