ORGILL
Worldwide Distribution & Retail Services

STATEMENT OF ACCOUNT

HEISTON SUPPLY INC
36 VARIFORM DR
MARTINSBURG WV 25405

REMIT TO :
ORGILL, INC.
PO BOX 1000 : DEPT 7
MEMPHIS, TN. 38148

DATE	INVOICE	PO NUMBER	DESCRIPTION	TERMS		NET.AMOUNT	ADV REBATE	INV.AMOUNT
08/23/24	3593672	2408-P54652	STK- 000 REGULAR	NET	09/10/24	1,015.99	44.82	1,060.81
08/26/24	3606177	2408-P54665	STK- 000 REGULAR	NET	09/10/24	704.89	31.09	735.98
08/27/24	3624533	2408-P54684	STK- 000 REGULAR	NET	09/10/24	110.17	4.86	115.03
08/29/24	3652115	2408-P54724	STK- 000 REGULAR	NET	09/10/24	2,034.57	89.74	2,124.31
08/30/24	3662426	082924GV	STK- 000 REGULAR	NET	09/10/24	138.42	6.11	144.53
			TOTAL ALL CURRENT ITEMS --->					11,067.18
07/09/24	3142609	06272024	DSS- FORNEY INDUST	NET	10/10/24	263.24		263.24
07/16/24	3197702	071524JP	STK- 639 PROMOTIONAL	NET	12/10/24	322.50	14.23	336.73
08/01/24	3363165	2407-P54053	DSS- ADVANCED DRAINA	NET	10/10/24	2,352.00		2,352.00
08/09/24	3433411		STK- 639 PROMOTIONAL	NET	12/10/24	224.24	9.89	234.13
08/16/24	3522786	2408-P54513	DSS- MARSHALLTOWN	NET	10/10/24	1,555.93		1,555.93
08/26/24	3619345		INVOICING ONLY	NET	10/10/24	47.70		47.70
08/28/24	3645565	2408-P54539	DSS- ADVANCED DRAINA	NET	11/10/24	4,240.80		4,240.80
08/29/24	3660228	1954531661	DSS- MIDWEST FAST	NET	11/10/24	1,503.96		1,503.96
08/29/24	3660389	SO03915934	DSS- MARSHALLTOWN	NET	10/10/24	49.23		49.23
			TOTAL ALL FUTURE ITEMS ---->					10,583.72

(CURRENT) TOTAL AMOUNT DUE: 11,067.18

195453 STATEMENT BALANCE: 21,650.90
ANTICIPATION: 87.36-
STATEMENT NET: 21,563.54

CUSTOMER #	YTD.STOCK	YTD.DSS	YTD.TOTAL	POTENTIAL REBATE
195453	116,683.37	51,703.99	168,387.36	1,348.91

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AMOUNT	INVOICE	AMOUNT	INVOICE	AMOUNT	INVOICE	AMOUNT	INVOICE
33.12	3166615	125.60	3271297	47.70	3299510	1,564.68	3312968
1,622.88	3326487	59.00	3365126	291.40	3444586	177.16	3461871
205.13	3512655	128.65	3514045	786.96	3521924	214.47	3522248
605.13	3528195	62.59	3551539	87.67	3555552	21.30	3566966
8.10	3578942	7.88	3580179	546.01	3580948	291.09	3592008
1,060.81	3593672	735.98	3606177	115.03	3624533	2,124.31	3652115
144.53	3662426						
			(CURRENT)	TOTAL AMOUNT DUE:	11,067.18		
263.24	3142609	336.73	3197702	2,352.00	3363165	234.13	3433411
1,555.93	3522786	47.70	3619345	4,240.80	3645565	1,503.96	3660228
49.23	3660389						

TOTAL FUTURE DUE: 10,583.72

195453 STATEMENT BALANCE: 21,650.90
ANTICIPATION: 87.36-
STATEMENT NET: 21,563.54

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT INDICATING ITEMS BEING PAID.

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STATEMENT OF ACCOUNT

PAGE: 1 195453 08/31/24
SLM: 301 CR MGR: 002 ADV

HEISTON SUPPLY INC
36 VARIFORM DR
MARTINSBURG WV 25405

REMIT TO :
ORGILL, INC.
PO BOX 1000 : DEPT 7
MEMPHIS, TN. 38148

DATE	INVOICE	PO NUMBER	DESCRIPTION	TERMS		NET.AMOUNT	ADV REBATE	INV.AMOUNT
07/11/24	3166615	2407-P53960	DSS- MARSHALLTOWN	NET	09/10/24	33.12		33.12
07/23/24	3271297	2407-P54103	DSS- MARSHALLTOWN	NET	09/10/24	125.60		125.60
07/25/24	3299510		INVOICING ONLY	NET	09/10/24	47.70		47.70
07/26/24	3312968	1954535430	DSS- MIDWEST FAST	NET	09/10/24	1,564.68		1,564.68
07/29/24	3326487	2407-P54053	DSS- ADVANCED DRAINA	NET	09/10/24	1,622.88		1,622.88
08/01/24	3365126		INVOICING ONLY	NET	09/10/24	59.00		59.00
08/09/24	3444586	072424	DSS- SERVICE TOOL	NET	09/10/24	291.40		291.40
08/12/24	3461871	2408-P54423	DSS- CHAPIN INT'L	NET	09/10/24	177.16		177.16
08/16/24	3512655	2408-P54556	STK- 000 REGULAR	NET	09/10/24	196.47	8.66	205.13
08/16/24	3514045	081524GV	STK- 000 REGULAR	NET	09/10/24	123.22	5.43	128.65
08/16/24	3521924	2406-P53376	DSS- L.S. STARRETT	NET	09/10/24	786.96		786.96
08/16/24	3522248	2407-P54106	DSS- M.K.MORSE COMPA	NET	09/10/24	214.47		214.47
08/19/24	3528195	2408-P54563	STK- 000 REGULAR	NET	09/10/24	579.59	25.54	605.13
08/20/24	3551539	P1518777	STK- 000 REGULAR	NET	09/10/24	59.95	2.64	62.59
08/20/24	3555552	2408-P54570	STK- 000 REGULAR	NET	09/10/24	83.97	3.70	87.67
08/21/24	3566966	P1518979	STK- 000 REGULAR	NET	09/10/24	20.40	.90	21.30
08/22/24	3578942	082124GV	STK- 000 REGULAR	NET	09/10/24	7.76	.34	8.10
08/22/24	3580179	082124GV1	STK- 000 REGULAR	NET	09/10/24	7.55	.33	7.88
08/22/24	3580948	2408-P54627	STK- 000 REGULAR	NET	09/10/24	522.95	23.06	546.01
08/23/24	3592008	2408-P546660	STK- 000 REGULAR	NET	09/10/24	278.79	12.30	291.09

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STATEMENT OF ACCOUNT

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SLM: 301 CR MGR: 002 ADV

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ORGILL, INC.
PO BOX 1000 : DEPT 7
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DATE	INVOICE	PO NUMBER	DESCRIPTION	TERMS		NET.AMOUNT	ADV REBATE	INV.AMOUNT
08/01/24	3355573	2407-P54202	STK- 000 REGULAR	NET	08/25/24	970.05	42.79	1,012.84
08/01/24	3355921	073124GV	STK- 000 REGULAR	NET	08/25/24	78.58	3.47	82.05
08/02/24	3368787	2408-P54403	STK- 000 REGULAR	NET	08/25/24	2,887.68	127.39	3,015.07
08/07/24	3409478	2408-P54409	STK- 000 REGULAR	NET	08/25/24	1,663.67	73.38	1,737.05
08/08/24	3423410	2408-P54449	STK- 000 REGULAR	NET	08/25/24	258.83	11.41	270.24
08/09/24	3435611	2408-P54460	STK- 000 REGULAR	NET	08/25/24	158.92	7.01	165.93
08/12/24	3447400	080924JP	STK- 000 REGULAR	NET	08/25/24	264.81	11.68	276.49
08/12/24	3449160	2408-P54487	STK- 000 REGULAR	NET	08/25/24	268.59	11.85	280.44
08/13/24	3466161	2408-P54495	STK- 000 REGULAR	NET	08/25/24	776.27	34.21	810.48
08/14/24	3481339	2408-P54523	STK- 000 REGULAR	NET	08/25/24	514.11	22.67	536.78
08/15/24	3496243	2408-P54545	STK- 000 REGULAR	NET	08/25/24	278.79	12.30	291.09
08/15/24	3501676		CREDIT MEMO	CREDIT MEMO		87.10-	3.84-	90.94
08/15/24	3506923	2408-P54531	STK- 000 REGULAR	NET	08/25/24	1,021.79	45.06	1,066.85
			TOTAL ALL CURRENT ITEMS --->					9,454.33
07/09/24	3142609	06272024	DSS- FORNEY INDUST	NET	10/10/24	263.24		263.24
07/11/24	3166615	2407-P53960	DSS- MARSHALLTOWN	NET	09/10/24	33.12		33.12
07/16/24	3197702	071524JP	STK- 639 PROMOTIONAL	NET	12/10/24	322.50	14.23	336.73
07/23/24	3271297	2407-P54103	DSS- MARSHALLTOWN	NET	09/10/24	125.60		125.60
07/25/24	3299510		INVOICING ONLY	NET	09/10/24	47.70		47.70

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MARTINSBURG WV 25405

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ORGILL, INC.
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MEMPHIS, TN. 38148

AMOUNT	INVOICE	AMOUNT	INVOICE	AMOUNT	INVOICE	AMOUNT	INVOICE
1,012.84	3355573	82.05	3355921	3,015.07	3368787	1,737.05	3409478
270.24	3423410	165.93	3435611	276.49	3447400	280.44	3449160
810.48	3466161	536.78	3481339	291.09	3496243	90.94-	3501676
1,066.85	3506923						

(CURRENT) TOTAL AMOUNT DUE: 9,454.37

263.24	3142609	33.12	3166615	336.73	3197702	125.60	3271297
47.70	3299510	1,564.68	3312968	1,622.88	3326487	2,352.00	3363165
59.00	3365126	234.13	3433411	291.40	3444586	177.16	3461871

TOTAL FUTURE DUE: 7,107.64

195453 STATEMENT BALANCE: 16,562.01
ANTICIPATION: 21.64-
STATEMENT NET: 16,540.37

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