

10/5/2020 1:05:27PM

CITY OF PENSACOLA

Customer: 004913

Name: DEPARTURE MEDIA

Phone:

<u>Document #</u>	<u>Date</u>	<u>Description</u>	<u>On Account/Credit</u>	<u>Current</u>	<u>30 - 59 days</u>	<u>60 - 89 days</u>	<u>90 - 119 days</u>	<u>Over 120 days</u>
0137488	1/31/2018	Q2 MAG (JAN 18)	0.00	0.00	0.00	0.00	0.00	7,756.16
		Customer Totals	7,756.16	0.00	0.00	0.00	0.00	7,756.16
			<u>On Account/Credit</u>	<u>Current</u>	<u>30 - 59 days</u>	<u>60 - 89 days</u>	<u>90 - 119 days</u>	<u>Over 120 days</u>
		Grand Totals	7,756.16	0.00	0.00	0.00	0.00	7,756.16

Over 120 days