



REMIT PAYMENTS TO:  
 HarperCollins Publishers  
 PO BOX 360846  
 PITTSBURGH PA 15251-6846

Billing Address:  
 GREEN TOAD BKSTR  
 198 MAIN ST  
 ONEONTA NY 13820  
 US

**OPEN ITEM STATEMENT OF ACCOUNT**

Page:	1
<b>Account Number:</b>	<b>18181399</b>
Period Ending:	3/29/2019
Statement Number:	1052596

<b>Total Balance:</b>	487.28
<b>Past Due Total</b>	
<b>Remit Today:\$</b>	<b>136.18</b>

<b>Current Due Amount:\$</b>	351.10
<b>Future Due Total:\$</b>	

<b>If you have questions please contact:</b>			
STEPHANIE ATEN	1-800-233-4727	Ext.	1347

Document Type/Description	Invoice Number	Invoice Date	Reference	Remark	Future Dating	Outstanding Balance
Invoice HarperCollins	53378580	12/12/2018	110618	Sales Order25124774		30.22
Invoice HarperCollins	53458600	12/13/2018	110618	Sales Order25124774		30.22
Invoice HarperCollins	53621533	12/26/2018	110618	Sales Order25013255		60.39
Invoice HarperCollins	53728988	1/8/2019	110518	Sales Order25013251		30.23
Invoice HarperCollins	54476466	2/21/2019	110518	Sales Order25013251		99.28
Invoice HarperCollins	54734173	2/27/2019	110618	Sales Order25013255		5.39
Invoice HarperCollins	54581653	3/5/2019	110518	Sales Order25013251		60.44
Invoice HarperCollins	54680911	3/7/2019	110518	Sales Order25013251		60.99
Invoice HarperCollins	54846261	3/14/2019	110518	Sales Order25013251		76.10
Invoice HarperCollins	55009657	3/21/2019	110518	Sales Order25013251		17.27
Invoice HarperCollins	55008745	3/26/2019	110518	Sales Order25013251		18.35
Invoice HarperCollins	55153277	3/28/2019	110518	Sales Order25013251		112.56
Incentive Credits	55349695	3/25/2019	F19 Q3 HCPF INCENT			111.16-
Incentive Credits	55435934	3/28/2019	F19 Q2 COMMISSION			3.00-

**ACCOUNT AGING SUMMARY**

Future Due	Current Due	Past Due 1 -30	Past Due 31-60	Past Due 61-90	Past Due over 90	Total Past Due
	351.10	(14.88)	30.23	120.83		<b>136.18</b>

Important Notice to our Customers:

1. Please itemize remittance and indicate exactly the invoices being paid.
2. Please explain any deductions or claims and include complete details.
3. Disregard this notice if payment is enroute, please remember our statement may have crossed in the mail with your payment.