

Schedule Of Accounts

Client No AEL

This is to certify that the named below are indebted to the undersigned in the sums set opposite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
TRIPLE S STEEL SUPPLY COMPANY	SEO		012556	2024235454	12/20/2024	\$ 355.00
TRIPLE S STEEL SUPPLY COMPANY	SEO		188957	2024235455	12/20/2024	\$ 355.00
TRIPLE S STEEL SUPPLY COMPANY	SEO		188926	2024235457	12/20/2024	\$ 530.00
INTSEL SOUTHWEST	SEO		149973	2024235459	12/20/2024	\$ 480.00
INTSEL SOUTHWEST	SEO		150037	2024235461	12/20/2024	\$ 617.50
INTSEL SOUTHWEST	SEO		149940	2024235464	12/20/2024	\$ 730.00
INTSEL SOUTHWEST	SEO		149988	2024235466	12/20/2024	\$ 780.00
INTSEL SOUTHWEST	SEO		149943	2024235467	12/20/2024	\$ 430.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px; width: fit-content;">\$ 4,277.50</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
Check No: _____	Comments:	
Check Date: _____	take 1200 put in reserve	
Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/>		
Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/>		
Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/>		
<div style="border: 1px solid black; padding: 5px;"> For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference. </div>		

Do you request for Refund? Yes: No:

Timestamp: 12:0:14 Date: 12/20/2024 Seller: ALL - EN LOGISTICS LLC
Company Name

By all.en.logistics22@gmail.com
Authorized Signature