



Current Customer: 982299 Q Private Jet Limited Partnership

Contract No: 501-0643

Contract Type: TAP-Elite-North American Rate

Deferred Buy In: Yes

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			Left SN:116047		Right SN:116046					
Invoice #	Invoice Date	Period End	Hours	Cycles	Hours	Cycles	Invoice Amt	Date Paid	Amount Paid	Open Balance
10011643	11/07/2012	09/30/2012	10.00	0.00	10.00	0.00	2,580.80	12/13/2012	2,580.80	0.00
10011644	11/07/2012	10/31/2012	2.70	0.00	2.70	0.00	696.82	12/13/2012	696.82	0.00
10013025	12/11/2012	11/30/2012	0.00	0.00	0.00	0.00	0.00	12/11/2012	0.00	0.00
10014237	01/09/2013	12/31/2012	2.20	0.00	2.20	0.00	567.78	04/08/2013	567.78	0.00
10015683	02/11/2013	01/31/2013	2.20	0.00	2.20	0.00	578.34	04/08/2013	578.34	0.00
10016962	03/07/2013	02/28/2013	1.30	0.00	1.30	0.00	341.74	04/08/2013	341.74	0.00
10018506	04/10/2013	03/31/2013	2.80	0.00	2.80	0.00	736.06	04/22/2013	736.06	0.00
10019658	05/06/2013	04/30/2013	0.00	0.00	0.00	0.00	0.00	05/06/2013	0.00	0.00
10021061	06/06/2013	05/31/2013	0.00	0.00	0.00	0.00	0.00	06/06/2013	0.00	0.00
10022394	07/08/2013	06/30/2013	0.00	0.00	0.00	0.00	0.00	07/08/2013	0.00	0.00
10023856	08/07/2013	07/31/2013	0.00	0.00	0.00	0.00	0.00	08/07/2013	0.00	0.00
10025452	09/19/2013	08/31/2013	0.00	0.00	0.00	0.00	0.00	09/19/2013	0.00	0.00
Current Customer Totals			21.20	0.00	21.20	0.00	5,501.54		5,501.54	0.00
Contract Totals			1,616.80		1,616.80					
Last Reported Total Hours			1,616.80		1,616.80					
Vim Totals			1,616.80	968.00	1,616.80	968.00				

Other Open Invoice and Payment Detail

Invoice #	Invoice Date	Description	Invoice Amt	Date Paid	Amount Paid	Open Balance
99052514	09/03/2013	INVType: CD Customer:982299 Customer Ref:C161962	94.12		0.00	94.12
Customer(982299) Other Open Item Totals			94.12		0.00	94.12
Other Open Items Total			94.12		0.00	94.12
Open Balance Total						94.12