

MAILING ADDRESS
P.O. BOX 490
WATSONVILLE
CA 95077-0490

PHONES:
WATSONVILLE (831) 722-3851
BOOKKEEPING (831) 722-5733
SALES (800) 966-8547
FAX (831) 768-3758

Watsonville Coast Produce, Inc.

PACA # 770275

WHOLESALE PRODUCE

Conventional and Organic

Fresh Fruits and Vegetables/Quality • Service • Price

All accounts are due and payable within stated terms of purchase. A finance charge of 1 1/2% per month will be applied to invoices over thirty days.

Page: 1
Stmnt Date : 1/11/25

In the event legal action is commenced on any overdue account, the prevailing party shall be entitled to reasonable attorneys fees.

All claims for returned goods must be made within 24 hours from the time of delivery.

** A/R Statement **

Bill-to:
69599

ODEUM CUISINE LLC
17500 DEPOT ST. #180
MORGAN HILL, CA 95037

Remit-to :

Watsonville Coast Produce, Inc.
P.O. Box 490
Watsonville, CA 95076

Terms : 14 - 14 Days

Sales Person : RN - NAVARRO

Ship-to				Invoices		Payments		
#	Reference	CD	Date	Amount	Date	Reference	Amount	Balance Due
	900589		12/13/24	13.50				13.50
	900585		12/13/24	290.50				290.50
	901273		12/16/24	419.90				419.90
	901416		12/17/24	11.38				11.38
	902073		12/19/24	80.30				80.30
	902047		12/19/24	415.90				415.90
	902049		12/19/24	36.75				36.75
	902346		12/20/24	76.70				76.70
	CM245090		12/20/24	(9.60)				(9.60)
	CM245965		12/20/24	(35.35)				(35.35)
	902345		12/20/24	451.45				451.45
	902740		12/21/24	32.25				32.25
	902739		12/21/24	271.85				271.85
	902993		12/23/24	18.00				18.00
	902987		12/23/24	397.85				397.85
	903664		12/27/24	55.50				55.50
	903392		12/27/24	51.65				51.65
	903661		12/27/24	457.90				457.90
	904088		12/28/24	77.30				77.30
	904047		12/28/24	370.85				370.85
	904050		12/28/24	18.00				18.00
	904382		12/30/24	504.35				504.35
	904388		12/30/24	27.00				27.00
	CM904047		12/30/24	(29.90)				(29.90)
	M904047		12/30/24	13.90				13.90
	904480		12/31/24	15.57				15.57
	905403		1/3/25	36.75				36.75
	905396		1/3/25	749.70				749.70
	906401		1/7/25	448.25				448.25
	906403		1/7/25	24.60				24.60
	906932		1/9/25	220.90				220.90
	907229		1/10/25	254.45				254.45
	907302		1/10/25	61.44				61.44
	906542		1/11/25	14.00				14.00
	907620		1/11/25	261.60				261.60

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Cash on Account. 0.00

A 3% credit card fee will be applied to all credit card transactions

Total Current Balance	3,068.76
Total Past Due Balance	3,036.43
Total Due this Account	6,105.19

Account Aging	Current	8-14 Days Past Due	15-21 Days Past Due	22-28 Days Past Due	29-35 Days Past Due	36-42 Days Past Due	43+
	3,068.76	565.05	1,203.15	1,268.23	0.00	0.00	0.00

Code: IV=Invoice, CM=Credit Memo, DM=Debit Memo, SC=Service Charge, AR=AR Memo, NS=NSF