BRIGHTWATER SUPPLY CO.
Janitorial & Kitchen Supplies | 1180 Industrial Way, Salem, OR 97302 | Tel (503) 555-0177

STATEMENT - INVOICES DUE

Customer: Larkin Street Bakery
Attn: Accounts payable, 63 Larkin Street
Account no.: LS-20418
Statement date: October 31, 2026
Terms: Net 30

Invoice	Date	Reference	Amount	Paid	Balance
48113	08/29/26	PO 1190 - dish soap, sanitizer	412.60	412.60	0.00
48376	09/18/26	PO 1203 - sheet pans, liners	889.15	0.00	889.15
48802	10/06/26	PO 1221 - gloves, towels, degreaser	356.40	0.00	356.40
49017	10/22/26	PO 1236 - cleaning contract Oct	275.00	0.00	275.00

BALANCE DUE: $1,520.55

Aging: Current 275.00 1-30 days 356.40 31-60 days 889.15 Over 60 days 0.00

Invoice 48376 is past due. Please remit payment by November 14, 2026 to avoid a 1.5% monthly finance charge. Checks payable to Brightwater Supply Co.; ACH details are on your invoices. Please include the invoice numbers with your payment. If you have already sent a payment, thank you and please disregard this notice.

Detach and return with payment Account LS-20418 Amount enclosed: $ _____