

21.58M

SBU

Current Month Re...

SBU: 8 Facilities

Invoice	Client Name	SBU	Division	Project	PayTerm	Days Past Term Past	Balance	Current Month Reserve	Last Month Reserve	Resevres Difference	
2314909	PEA Group	SBU: 8 Facilities	84 Battery/Complex Proj	021-01658-20	60	105	69	71,500	35,750	17,875	17,875
2314833	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	021-01658-10	60	107	71	12,792	6,396	3,198	3,198
2315511	MilliporeSigma	SBU: 8 Facilities	83 AMF North	022-00945-00	30	109	73	4,239	2,120	1,060	1,060
2314519	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	023-03456-00	60	117	81	2,781	1,391	695	695
2314104	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	141	105	200	200	100	100
2315300	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	85	49	600	150	150	150
2315730	PEA Group	SBU: 8 Facilities	84 Battery/Complex Proj	021-01658-20	60	71	35	27,500	6,875	6,875	6,875
2315790	Eutaw Construction Company Inc	SBU: 8 Facilities	84 Battery/Complex Proj	023-03929-00	30	95	59	16,000	8,000	8,000	8,000
2315814	TECNOLOGIA MODIFICADA S.A. DE C.V.	SBU: 8 Facilities	84 Battery/Complex Proj	023-00064-00	60	64	28	22,679	5,670	5,670	5,670
2315932	Owens Corning Insulating Systems, LLC	SBU: 8 Facilities	83 AMF North	021-01995-00	135	-19	-55	74			
2315973	Walbridge Aldinger Company	SBU: 8 Facilities	84 Battery/Complex Proj	022-01027-01	90	25	-11	8,010			
2316087	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	51	15	600			
2316245	Faurecia Hydrogen Solutions North America	SBU: 8 Facilities	80 Facilities Mgmt	021-01678-01	60	47	11	45,150			
2316359	Baxter Construction	SBU: 8 Facilities	84 Battery/Complex Proj	023-03095-00	60	42	6	26,377			
2316548	American Axle and Manufacturing Inc	SBU: 8 Facilities	80 Facilities Mgmt	023-03625-00	60	35	-1	32,242			
2316554	American Axle and Manufacturing Inc	SBU: 8 Facilities	80 Facilities Mgmt	023-03626-00	60	34	-2	9,921			
2316555	American Axle and Manufacturing Inc	SBU: 8 Facilities	80 Facilities Mgmt	023-03626-00	60	34	-2	10,523			
2316557	American Axle and Manufacturing Inc	SBU: 8 Facilities	80 Facilities Mgmt	023-03626-00	60	34	-2	10,948			
2316609	PEA Group	SBU: 8 Facilities	84 Battery/Complex Proj	021-01658-20	60	33	-3	5,500			
2316669	Eutaw Construction Company Inc	SBU: 8 Facilities	84 Battery/Complex Proj	023-03929-00	30	58	22	12,000			
2316867	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	21	-15	300			
2316868	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	21	-15	16,600			
2316967	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	19	-17	600			
2317083	Continental Automotive Systems Inc	SBU: 8 Facilities	84 Battery/Complex Proj	019-00584-00	60	13	-23	53,831			
2317199	Eutaw Construction Company Inc	SBU: 8 Facilities	84 Battery/Complex Proj	023-03929-00	30	36	0	17,000			
2317218	Caterpillar Inc	SBU: 8 Facilities	84 Battery/Complex Proj	023-03642-00	60	5	-31	2,820			
2317300	World Energy	SBU: 8 Facilities	84 Battery/Complex Proj	021-00580-00	30	29	-7	6,818			
2317333	Honda Development and Manufacturing of America, LLC	SBU: 8 Facilities	84 Battery/Complex Proj	023-04028-00	30	28	-8	4,400			
2317368	Ford Motor Company	SBU: 8 Facilities	84 Battery/Complex Proj	019-00817-00	60	-5	-41	1,100			

