

Highland Sanitation & Recycling

20700 Donnelly Ave
 Farmington, MN 55024
 Phone: (651) 437-0001
 Fax: (651) 437-3892

AR Activity by Date Range

From 1/1/2022 To 12/14/2022

Date	Account Number
12/14/2022	025754

Bill To

TYCOON IMMOBILIERS LLC
 5455 SMETANA DR APT 1110
 MINNETONKA, MN 55343-4408

Customer Class: RES STP
 Billing Cycle: STP - Q1
 Terms: Net 20 Days

Current Aging as of 12/14/2022

	Past Due				
Current	1 To 25	26 To 55	56 To 85	Over 85 Days	Total Due
\$0.00	\$4.83	\$101.41	\$0.00	\$0.00	106.24

Running Total

Date	Type	Batch#	Invoice #	Reference #	Site ID	Period	Amount
12/1/2022	Charge			0000202134	025754-0001	2022 - 12	\$4.83
11/1/2022	Charge			0000199237	025754-0001	2022 - 11	\$4.83
10/5/2022	Invoice	0000009276	0001015457			2022 - 10	\$96.58
10/4/2022	Credit			0000089978	025754-0001	2022 - 10	-\$96.58
10/4/2022	Credit			0000089979	025754-0001	2022 - 10	-\$14.49
10/1/2022	Charge			0000194799	025754-0001	2022 - 10	\$4.83
9/1/2022	Charge			0000191028	025754-0001	2022 - 09	\$4.83
8/1/2022	Charge			0000188357	025754-0001	2022 - 08	\$4.83
7/5/2022	Invoice	0000009132	0000981636			2022 - 07	\$96.58
7/4/2022	Credit			0000086488	025754-0001	2022 - 07	-\$14.49
7/4/2022	Credit			0000086489	025754-0001	2022 - 07	-\$96.58
7/1/2022	Charge			0000181659	025754-0001	2022 - 07	\$4.83
6/1/2022	Charge			0000179768	025754-0001	2022 - 06	\$4.83
5/1/2022	Charge			0000177453	025754-0001	2022 - 05	\$4.83
4/5/2022	Invoice	0000009026	0000948471			2022 - 04	\$96.58
4/4/2022	Credit			0000084092	025754-0001	2022 - 04	-\$14.49
4/4/2022	Credit			0000084093	025754-0001	2022 - 04	-\$96.58
4/1/2022	Charge			0000173103	025754-0001	2022 - 04	\$4.83
3/1/2022	Charge			0000169931	025754-0001	2022 - 03	\$4.83
2/1/2022	Charge			0000167345	025754-0001	2022 - 02	\$4.83
1/5/2022	Invoice	0000008918	0000916387			2022 - 01	\$96.58
1/4/2022	Credit			0000080771	025754-0001	2022 - 01	-\$94.84
1/4/2022	Credit			0000080772	025754-0001	2022 - 01	-\$14.22
1/1/2022	Charge			0000163565	025754-0001	2022 - 01	\$4.74