

EXHIBIT D-8



FW: Statement of account and last invoices
Don MacLellan A : 'Stephane Hebert'

2013-03-14 16:17

Historique : Ce message a été transféré.

3 pièces jointes



CDN NORTH FHC 04-8603-12-I.PDF CDN NORTH 04-7125-12-S.PDF 2012-04-18 CDN North.xlsx

From: Cote, Stephan [mailto:Stephan.Cote@aveos.com]
Sent: April-18-12 1:55 PM
To: dmaclellan@canadiannorth.com; Tracy Medve; shankirk@canadiannorth.com
Cc: Rheume, Isabelle; Bastien, Jean Pierre
Subject: Statement of account and last invoices

Good afternoon,

First thank you very much for your patience. Please find attached the last 2 invoices (1 credit for the PBH and 1 Supplemental invoice) that were sent to Hazel this afternoon. With these two, billing should now be finalized.

Please also find attach the most up to date statement of account for Canadian North. From the reconciliation we did, the amount owed by Canadian North is 1 383 909.66\$. We have taken into consideration the amount paid by CDN North for the Heavy check at Coopesa and also the payable owed by Aveos. For the payable portion, the invoices have not been fully approved as they normally are but we took your A/P balance in full. About 107K of known disputes were also deducted from the account balance. We already have spoken with Irfan Rajabali from the R.E.I group about the reconciliation and he is ok with the numbers that were presented to him.

Would you please review the reconciliation and let us know when a payment for the balance can be expected.

Should you have any questions, please let us know. Unfortunately I will not be in the office tomorrow but you can contact Isabelle Rhéaume our Controller or Jean-Pierre Bastien.

Best regards



STÉPHAN CÔTÉ
Credit and Collection Manager
Chef. Crédit et recouvrement

Aveos
2311 boul. Alfred-Nobel, BAN3, Zip 8062
Saint-Laurent, (Québec) H4S 2B6 Canada

T +1 514-856-6757
F +1 514-856-4951

aveos.com

stephan.cote@aveos.com

Disclaimer/Avertissement

This email and any files transmitted with it are privileged, confidential, and intended solely for the use of the individual or entity to whom they are addressed. Views expressed are those of the author and not necessarily those of the Corporation or its affiliates. Any unauthorized use or disclosure is prohibited. Please notify the sender if you have received this email in error. Thank you for your co-operation.

Le présent courriel et, s'il y a lieu, ses pièces jointes constituent des renseignements confidentiels et destinés au seul usage de leurs destinataires, qu'il s'agisse de particuliers ou d'organismes. Les opinions qui y sont exprimées sont celles de l'auteur et ne correspondent pas nécessairement à celles de la société ou de ses affiliées. Il est interdit d'utiliser ou de divulguer ces renseignements sans autorisation. Si vous avez reçu ce courriel par erreur, veuillez communiquer avec son expéditeur. Nous vous remercions de votre collaboration.