



As of: 2012-05-03

Name Canadian North Inc.
Type of work (All)

Inv. Cmty	Cust. #	Aveos Inv. #	Inv. Date	Due date	Event / FIN	Inv. Orig. Cmty	Grand Total	Note #	Comments
CAD	438781	07-7174-10-I	2010-07-19	2010-08-18	CONTRACT 523	682,50	682,50		
		09-7807-10-S	2010-09-23	2010-10-23	CONTRACT 560	3 600,29	3 600,29	5	
		04-8607-11-I	2011-04-14	2011-05-14	PUR FIN590 FEB11	11 282,62	11 282,62	5	
		05-7142-11-I	2011-05-24	2011-05-23	CONTRACT N585	714,61	714,61	5	
		06-8607-11-D	2011-06-17	2011-07-17	N586_C01	111 719,74	39 690,00		
		002048MISC	2011-06-27	2011-06-27	A/P 2048	5 058,11	5 058,11	1	
		211RMISC CONTRA	2011-06-27	2011-06-27	A/P 2118	17 031,88	17 031,88	1	
		07-8603-11-D	2011-07-28	2011-08-27	N552_HMV7&C04	863 564,00	147 743,46		
		10-7252-11-S	2011-10-13	2011-11-12	CONTRACT 560	3 238,94	3 238,94	5	
		10-8608-11-D	2011-10-25	2011-11-24	N562_C05	162 691,58	34 503,38		
		11-8601-11-I	2011-11-15	2011-12-15	560 EPR Trans. Repla	775,10	775,10	5	
		11-8604-11-I	2011-11-15	2011-12-15	560 Ignition Exciter E	2 434,80	2 434,80	5	
		11-8605-11-I	2011-11-15	2011-12-15	560 APU Repair	19 947,68	19 947,68	5	
		11-8607-11-I	2011-11-15	2011-12-15	585 R/H Pack	7 327,35	7 327,35	5	
		11-8608-11-I	2011-11-15	2011-12-15	585 Lap Joint Inspect	2 241,14	2 241,14	5	
		11-8609-11-I	2011-11-15	2011-12-15	585 Oil Quantity Indl	745,75	745,75	5	
		CR2124MISC	2011-11-29	2011-11-29		2 464,00	2 464,00	1	
		12-8605-11-S	2011-12-01	2011-12-31	FIN583 Supplementa	178 535,57	61 575,65	5	
		IN000003528	2011-12-05	2012-01-04	CONTRACT586	15 636,53	15 636,53		
		12-7041-11-I	2011-12-08	2012-01-07	CONTRACT	682,50	682,50		
		12-7922-11-I	2011-12-13	2012-01-12	AC560MATAPR11	2 110,44	2 110,44	5	
		12-7923-11-I	2011-12-13	2012-01-12	AC560MATJUN11	3 096,63	3 096,63	5	
		12-7924-11-I	2011-12-13	2012-01-12	AC560MATJUL11	5 174,10	5 174,10	5	
		12-7925-11-I	2011-12-13	2012-01-12	AC560MATAUG11	3 207,91	3 207,91	5	
		12-7926-11-I	2011-12-13	2012-01-12	AC560MATSEP11	3 528,02	3 528,02	5	
		12-7927-11-I	2011-12-13	2012-01-12	AC560MATOCT11	333,90	333,90	5	
		12-7928-11-I	2011-12-13	2012-01-12	AC560MATNOV11	1 762,69	1 762,69	5	
		12-7929-11-I	2011-12-13	2012-01-12	AC585MATMAY11	3 223,01	3 223,01	5	
		12-7930-11-I	2011-12-13	2012-01-12	AC585MATJUN11	3 130,41	3 130,41	5	
		12-7931-11-I	2011-12-13	2012-01-12	AC585MATJUL11	1 902,90	1 902,90	5	
		12-7932-11-I	2011-12-13	2012-01-12	AC585MATAUG11	1 278,11	1 278,11	5	
		12-7933-11-I	2011-12-13	2012-01-12	AC585MATSEP11	1 513,06	1 513,06	5	
		12-7934-11-I	2011-12-13	2012-01-12	AC585MATOCT11	1 064,65	1 064,65	5	
		12-7935-11-I	2011-12-13	2012-01-12	AC590MATAPR11	257,25	257,25	5	
		12-7936-11-I	2011-12-13	2012-01-12	AC590MATMAY11	1 498,88	1 498,88	5	
		12-7937-11-I	2011-12-13	2012-01-12	AC590MATJUN11	7 741,22	7 741,22	5	
		12-7938-11-I	2011-12-13	2012-01-12	AC590MATAUG11	2 661,02	2 661,02	5	
		12-7939-11-I	2011-12-13	2012-01-12	AC590MATSEP11	124,04	124,04	5	
		12-7039-11-I-A	2011-12-14	2012-01-13	CONTRACT 560	4 189,11	4 189,11		
		12-7037-11-I	2011-12-21	2012-01-20	CONTRACT	1 016,64	1 016,64		
		12-7038-11-I	2011-12-22	2012-01-21	CONTRACT560	682,50	682,50		
		12-7042-11-I	2011-12-22	2012-01-21	CONTRACT 590	2 237,84	2 237,84		
		01-7902-12-I	2012-01-06	2012-02-05	JAN2012JMGWT	12 941,25	12 941,25		Includes \$7,500/mo for SMART system

01-7715-12-S	2012-01-19	2012-02-18 CONTRACT 585	1 234,23	1 234,23		
01-8608-12-D	2012-01-24	2012-02-23 582 C05	103 055,70	103 055,70		
01-7049-12-1	2012-01-25	2012-02-24 CONTRACT	1 261,84	1 261,84		
01-7050-12-1	2012-01-25	2012-02-24 CONTRACT 560	1 365,00	1 365,00		
01-7051-12-1	2012-01-26	2012-02-25 CONTRACT	3 976,22	3 976,22		
01-7052-12-1	2012-01-30	2012-02-29 CONTRACT	3 854,52	3 854,52		
02-7045-12-1	2012-02-01	2012-03-02 CONTRACT 585	2 378,16	2 378,16		
02-7046-12-1	2012-02-02	2012-03-03 FEB2012MGMT	1 100,00	1 100,00		
02-8600-12-1	2012-02-02	2012-03-03 WYCLINEFERB12	12 941,25	12 941,25		
02-8605-12-1	2012-02-03	2012-02-22 5THCFEB20127373C	26 699,38	26 699,38		
02-8606-12-1	2012-02-03	2012-02-22 5THCFEB20127373C	845 678,48	845 678,48		
02-7047-12-1	2012-02-06	2012-03-07 CONTRACT	304 069,08	304 069,08		
02-7048-12-1	2012-02-08	2012-03-09 CONTRACT 999	1 623,70	1 623,70		
02-7706-12-1	2012-02-08	2012-03-09 5TMGMTB737-592	1 830,31	1 830,31		
02-7049-12-1	2012-02-09	2012-03-10 CONTRACT 585	10 762,50	10 762,50		
IN000004290	2012-02-10	2012-03-11 CONTRACT NS85	682,50	682,50		
02-7050-12-1A	2012-02-17	2012-03-18 CONTRACT 562	2 618,18	2 618,18		
02-8610-12-1	2012-02-17	2012-03-18 ST EXTRAFEB12	1 875,64	1 875,64		
02-8611-12-1	2012-02-17	2012-03-18 ST EXTRAFEB12	4 458,13	4 458,13		
02-7038-12-1	2012-02-21	2012-03-22 CONTRACT 560	7 179,90	7 179,90		
02-7051-12-1	2012-02-22	2012-03-23 CONTRACT 560	801,19	801,19		
IN000004462	2012-02-27	2012-03-28 CONTRACT 560	1 861,09	1 861,09		
03-7700-12-1	2012-03-01	2012-03-31 MAR2012MGMT	1 050,00	1 050,00		
03-8600-12-1	2012-03-05	2012-04-04 WYCLINEFERB12	12 941,25	12 941,25		
03-8603-12-1	2012-03-05	2012-03-22 5THCMAR20127372	26 699,38	26 699,38		
03-8604-12-1	2012-03-05	2012-03-22 5THCMAR20127372	803 240,99	803 240,99		
03-7019-12-1	2012-03-07	2012-04-06 CONTRACT	316 295,02	316 295,02		
IN000004624	2012-03-12	2012-04-11 CONTRACT 582	1 200,15	1 200,15		
03-7029-12-1	2012-03-15	2012-04-14 CONTRACT	923,66	923,66		
03-7030-12-1	2012-03-16	2012-04-15 CONTRACT	2 031,25	2 031,25		
03-7031-12-1	2012-03-16	2012-04-15 CONTRACT	682,50	682,50		
04-7147-12-5	2012-04-27	2012-05-27 CONTRACT	2 031,25	2 031,25		
04-8603-12-1	2012-04-18	2012-04-18 5THCMAR20127373	3 904,01	3 904,01		
04-7125-12-5	2012-04-17	CONTRACT	435 160,90	435 160,90		
04-8600-12-CR	2012-04-20		5 190,43	5 190,43		
04-7019-12-1	2012-04-04		11 196,52	11 196,52		
		2012-05-04 CONTRACT	1 845,51	1 845,51		
			2 515 036,85			

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Less
1. Netting already processed and taken by CDN North but not yet approved by Aveos
2. Invoices paid by CDN for FIN NS86 C-02 check at Coopesa

3. Disputes already approved by Aveos commercial team
02-8608-12-1
07-8603-11-D

Misc. Disputes not yet settled
4. Accounts Payable - Only \$20,224.38 approved and in the system

5. Amount agreed to be credited

Sum of Amounts Credited

Grand Total Owed to Aveos by Canadian North (excluding parts Inventory reconciliation)

(24 553,99)					
(105 000,00)					
(736 446,14)					
(78 043,07)					
(28 974,80)					
(135 190,16)					
(297 082,50)					
(1 405 290,66)					
1 109 746,19	A - B				

Old invoices netted by CN but not yet agreed by Aveos
To give slot for a/c @ Coopesa - deposit from CN
Deposit for Coopesa work from CN
Dispute agreed to share 50/50 with CN/Aveos
Misc disputes
Misc a/p not in Aveos' system
Misc small disputes

Includes \$7,500/mo for SMART system

Includes \$7,500/mo for SMART system