

# Bill Payment

General Tire Store Inc.

555 Northern Boulevard  
555 Northern Boulevard

<b>Paid To</b>
L&G Tire Centers 421 Johnnie Walker Dr. Williamsburg, GA. 30253

<b>Date</b>	8/4/2023
<b>Check/Ref No</b>	
<b>Amount</b>	\$104,676.58
<b>Payment Type</b>	Check

Date	Type	Reference	Original Amount	Balance	Discount	Payment
6/7/2023	Bill	10016729	\$372.20	\$372.20		\$372.20
6/7/2023	Bill	10016737	\$345.00	\$345.00		\$345.00
6/7/2023	Bill	10016731	\$1,552.92	\$1,552.92		\$1,552.92
6/7/2023	Bill	10016741	\$80.00	\$80.00		\$80.00
6/8/2023	Bill	10016746	\$1,344.76	\$1,344.76		\$1,344.76
6/8/2023	Bill	10016738	\$313.60	\$313.60		\$313.60
6/8/2023	Bill	10016753	\$103.75	\$103.75		\$103.75
6/8/2023	Bill	10016749	\$680.81	\$680.81		\$680.81
6/8/2023	Bill	10016747	\$883.68	\$883.68		\$883.68
6/8/2023	Bill	10016744	\$3,790.12	\$3,790.12		\$3,790.12
6/9/2023	Bill	10016757	\$1,399.64	\$1,399.64		\$1,399.64
6/9/2023	Bill	10016759	\$120.00	\$120.00		\$120.00
6/9/2023	Bill	10016756	\$1,626.97	\$1,626.97		\$1,626.97
6/9/2023	Bill	10016758	\$1,473.56	\$1,473.56		\$1,473.56
6/9/2023	Bill	10016761	\$110.03	\$110.03		\$110.03
6/9/2023	Bill	10016760	\$160.00	\$160.00		\$160.00
6/10/2023	Bill	10016772	\$985.00	\$985.00		\$985.00
6/10/2023	Bill	10016771	\$325.56	\$325.56		\$325.56
6/12/2023	Bill	10016776	\$325.56	\$325.56		\$325.56
6/12/2023	Bill	10016775	\$1,262.72	\$1,262.72		\$1,262.72
6/12/2023	Bill	10016780	\$1,771.08	\$1,771.08		\$1,771.08
6/12/2023	Bill	10016774	\$2,227.05	\$2,227.05		\$2,227.05
6/12/2023	Bill	10016777	\$1,594.78	\$1,594.78		\$1,594.78
6/12/2023	Bill	10016778	\$295.00	\$295.00		\$295.00
6/13/2023	Bill	10016775	\$305.40	\$305.40		\$305.40
6/13/2023	Bill	10016783	\$378.32	\$378.32		\$378.32
6/13/2023	Bill	10016789	\$701.55	\$701.55		\$701.55
6/13/2023	Bill	10016781	\$305.00	\$305.00		\$305.00
6/13/2023	Bill	10016790	\$917.48	\$917.48		\$917.48

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6/1/2023	Bill	10016686	\$606.23	\$606.23		\$606.23
6/1/2023	Bill	10016680	\$240.00	\$240.00		\$240.00
6/1/2023	Bill	10016685	\$305.00	\$305.00		\$305.00
6/1/2023	Bill	10016684	\$550.11	\$550.11		\$550.11
6/1/2023	Bill	10016682	\$60.00	\$60.00		\$60.00
6/1/2023	Bill	10016695	\$102.14	\$102.14		\$102.14
6/2/2023	Bill	10016698	\$382.48	\$382.48		\$382.48
6/2/2023	Bill	10016693	\$183.32	\$183.32		\$183.32
6/2/2023	Bill	10016697	\$211.20	\$211.20		\$211.20
6/2/2023	Bill	10016694	\$337.50	\$337.50		\$337.50
6/2/2023	Bill	10016699	\$464.00	\$464.00		\$464.00
6/2/2023	Bill	10016700	\$474.19	\$474.19		\$474.19
6/2/2023	Bill	10016701	\$1,991.09	\$1,991.09		\$1,991.09
6/2/2023	Bill	10016696	\$1,896.51	\$1,896.51		\$1,896.51
6/2/2023	Bill	10016701	\$329.64	\$329.64		\$329.64
6/3/2023	Bill	10016705	\$570.09	\$570.09		\$570.09
6/3/2023	Bill	10016706	\$1,536.06	\$1,536.06		\$1,536.06
6/5/2023	Bill	10016713	\$576.15	\$576.15		\$576.15
6/5/2023	Bill	10016714	\$58.40	\$58.40		\$58.40
6/5/2023	Bill	10016707	\$505.92	\$505.92		\$505.92
6/5/2023	Bill	10016708	\$268.39	\$268.39		\$268.39
6/5/2023	Bill	10016711	\$839.80	\$839.80		\$839.80
6/5/2023	Bill	10016712	\$1,829.15	\$1,829.15		\$1,829.15
6/6/2023	Bill	10016724	\$1,009.92	\$1,009.92		\$1,009.92
6/6/2023	Bill	10016725	\$1,674.38	\$1,674.38		\$1,674.38
6/6/2023	Bill	10016723	\$754.00	\$754.00		\$754.00
6/6/2023	Bill	10016726	\$1,689.08	\$1,689.08		\$1,689.08
6/7/2023	Bill	10016734	\$647.92	\$647.92		\$647.92
6/7/2023	Bill	10016732	\$560.20	\$560.20		\$560.20