

11/01/19

Sales by Item Detail
July through September 2019

Type	Date	Num	Name	Memo	Qty	Sales Price	Paid Amount	Balance
Service								
Alice								
License Fee								
Invoice	07/17/19	2019-3...	Tiberius Film GmbH	338-2 License F...	0.3	30,000.00	9,000.00	9,000.00
Invoice	09/06/19	2019-3...	Eureka Entertainment Ltd	473-2 License F...	0.3	6,500.00	1,950.00	10,950.00
Invoice	09/06/19	2019-3...	Eureka Entertainment Ltd	473-2 License F...	0.7	6,500.00	4,550.00	15,500.00
Total License Fee							15,500.00	15,500.00
Screening Fee								
Invoice	08/15/19	2019-3...	Bogota International Fil...	Screening Fee - ...	1	250.00	250.00	250.00
Invoice	08/16/19	2019-3...	Objectifs	Screening Fee - ...	1	382.10	382.10	632.10
Invoice	08/16/19	2019-3...	Leiden International Fil...	Screening Fee - ...	1	750.00	750.00	1,382.10
Invoice	08/21/19	2019-3...	Quebec City Film Festival	Screening Fee - ...	1	700.00	669.05	2,051.15
Invoice	08/26/19	2019-3...	Byron Bay International ...	Screening Fee - ...	1	297.97	297.97	2,349.12
Invoice	09/09/19	2019-3...	Calgary International Fil...	Screening Fee - ...	1	500.00	500.00	2,849.12
Invoice	09/24/19	2019-4...	Saint-Tropez Antipodes...	Screening Fee - ...	1	109.50	109.50	2,958.62
Invoice	09/30/19	2019-3...	China Women's Film Fes...	Screening Fee - ...	1	600.00	600.00	3,558.62
Total Screening Fee							3,558.62	3,558.62
Screening Fee US								
Invoice	07/09/19	2019-2...	Port Townsend Film Fes...	Screening Fee - ...	1	300.00	300.00	300.00
Invoice	07/30/19	2019-3...	Nashville Film Festival	Screening Fee - ...	1	449.76	449.76	749.76
Invoice	08/09/19	2019-3...	Lost Weekend XII	Screening Fee - ...	1	350.00	350.00	1,099.76
Invoice	08/27/19	2019-3...	Naples International Fil...	Screening Fee - ...	1	750.00	750.00	1,849.76
Invoice	09/10/19	2019-3...	Milwaukee Film Festival	Screening Fee - ...	1	500.00	500.00	2,349.76
Total Screening Fee US							2,349.76	2,349.76
Total Alice							21,408.38	21,408.38
Total Service							21,408.38	21,408.38
TOTAL							21,408.38	21,408.38