

N10
DLJ
3/2 /2014

EARTHWEAR CLOTHIERS
Accounts Payable Listing
31/12/13

Vendor Name	Amount Due
Aarhus Industries	€52,758†V
Anderson Clothes	237,344V
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Wintersport	122,465†V
Zantec Bros.	7,750
Total	<u>€62,509,740</u>
	F T/B

F = Footed.

† = Traced to accounts payable subsidiary records.

V = Voucher packets examined for transaction validity. No exceptions.

T/B = Agreed to trial balance.