

CUSTOMER SYNTHESIS REPORT AS AT 30-09-2017

INSOLVABLE CUSTOMERS

| No. Account | DESIGNATION | sale at 12/31/2016 | invoices issued | invoices paid 2017 | BALANCE D 9/30/2017 | observation |
|----------------|------------------------------|-----------------------|--------------------|-----------------------|------------------------|-------------|
| 41111011 | PROV. ASSEMBLY | \$ 10,423.00 | \$ - | 0 | \$ 10,423.00 | suspended |
| 41111012 | CATHOLIC MISSION NTAMBUE | \$ 413.83 | \$ - | 0 | \$ 413.83 | suspended |
| 41111019 | REGIDESO | \$ 6129.41 | \$ - | 0 | \$ 6129.41 | suspended |
| 41111023 | NPA | \$ 333.98 | \$ - | 0 | \$ 333.98 | closed |
| 41111024 | ETR / SARL | \$ 243.15 | \$ - | 0 | \$ 243.15 | |
| 41111026 | HOSPITAL LUBONDAIE | \$ 317.52 | \$ - | 0 | \$ 317.52 | |
| 41111029 | CONGOLESE ARMED FORCES | \$ 21,726.46 | \$ - | 0 | \$ 21,726.46 | suspended |
| 41111031 | IRC | \$ 8861.19 | \$ - | \$ - | \$ 8861.19 | closed |
| 41111032 | ARMOR GROUP | \$ 1720.26 | \$ - | \$ - | \$ 1720.26 | closed |
| 41111041 | BANQUE CONGOLAISE SPRL | \$ 976.52 | \$ - | \$ - | \$ 976.52 | closed |
| 41111042 | HTF | \$ 174.06 | \$ - | \$ - | \$ 174.06 | closed |
| 41111045 | CABINET CMA | \$ 301.31 | \$ - | \$ - | \$ 301.31 | closed |
| 41111049 | UPRECO | \$ 12,056.76 | \$ 819.09 | \$ - | \$ 12,875.85 | |
| 41111051 | DGRAD | \$ 27,230.12 | \$ - | \$ - | \$ 27,230.12 | suspended |
| 41111053 | HOSPITAL LUEBO | \$ 350.90 | \$ - | \$ - | \$ 350.90 | |
| 41111059 | FLY CONGO | \$ 2001.10 | \$ - | \$ - | \$ 2001.10 | closed |
| 41111061 | CMCo MENNONITE | \$ 1189.43 | \$ - | \$ - | \$ 1189.43 | |
| 41112050 | 31st CPC SECRETARIAT GENERAL | \$ 3236.86 | \$ - | \$ - | \$ 3236.86 | |
| 41112054 | HOSPITAL BULAPE | \$ 1745.84 | \$ - | \$ - | \$ 1745.84 | |
| 41112055 | PARISH BIKUKU | \$ 566.59 | \$ - | \$ - | \$ 566.59 | |
| 41112057 | PARISH CPC KATOKA SOUTH | \$ 280.24 | \$ - | \$ - | \$ 280.24 | |
| 4112058 | COMMON NDESHA CPC PARISH | \$ 102.12 | \$ - | \$ - | \$ 102.12 | |
| 41112059 | CERDES | \$ 175.50 | \$ - | \$ - | \$ 175.50 | suspended |
| 41112061 | NGO BUTOKE | \$ 12,746.28 | \$ - | \$ - | \$ 12,746.28 | |
| 41112062 | CPC GENERAL TREASURY | \$ 4982.10 | \$ - | \$ - | \$ 4982.10 | |
| 41141010 | GOVERNORATE OF PROVINCE | \$ 12,495.95 | \$ - | \$ - | \$ 12,495.95 | |
| 41141011 | CITY HALL | \$ 496.95 | \$ - | \$ - | \$ 496.95 | |
| 41151016 | UNICEF | \$ 1376.20 | \$ - | \$ - | \$ 1376.20 | |
| 41152010 | PNMLS | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | suspended |
| 41152012 | PAIDECO / BTC | \$ 521.64 | \$ - | \$ - | \$ 521.64 | closed |
| | TOTAL | | | | \$ 136,994.36 | |

Done at Kananga, September 14, 2017

Anaclet Kadiata

Accountant
responsible for billing
and pricing

IMCK
 ACCOUNTING
 SERVICE
 BILLING OFFICE

CUSTOMER SYNTHESIS REPORT AS AT 30-09-2017

| SOLVABLE CUSTOMERS | | | | | | |
|--------------------|-------------------------------|-----------------------|----------------------------|--------------------------|------------------------|------------------------|
| ACCOUNT NUMBER | DESIGNATION | sale at 12/31/2016 | invoices emitted- 09/17 | invoices paid - 09 17 | BALANCE D 9/30/2017 | BALANCE C 9/30/2017 |
| 41111010 | Paid patients cash | \$ 270,813.39 | \$ 257,295.36 | \$ 197,289.51 | \$ 330,819.24 | |
| 4111013 | SCPT | \$ 4181.91 | \$ 1662.29 | \$ - | \$ 5844.20 | |
| 4111014 | OCC | \$ 18,934.09 | \$ - | \$ 1333.33 | \$ 17,600.76 | |
| 4111016 | OFIDA / DGDA | \$ 6015.09 | \$ 13,727.98 | \$ 1767.00 | \$ 17,976.07 | |
| 41111018 | RVA / AIRPORT | \$ 5258.61 | \$ - | \$ 2251.00 | \$ 3007.61 | |
| 4111025 | SEP-CONGO | \$ 3820.75 | \$ 1638.26 | \$ 844.23 | \$ 4614.78 | |
| 4111026 | TRUST MERCHANT BANK (TMB) | \$ 8241.35 | \$ 3780.00 | \$ 2667.00 | \$ 9354.35 | |
| 4111040 | GTM | \$ 1128.65 | \$ - | \$ - | \$ 1128.65 | |
| 4111043 | ETS JEAN ASSAKA | \$ 50.89 | \$ - | \$ - | \$ 50.89 | |
| 4111044 | DIR PROV. TAXES | \$ 45,444.94 | \$ 3488.90 | \$ - | \$ 48,933.84 | |
| 4111047 | BCC | \$ 13,043.00 | \$ 10,409.77 | \$ 1929.28 | \$ 21,523.49 | |
| 4111048 | IMPROKA | \$ 11,675.38 | \$ 1065.38 | \$ - | \$ 12,740.76 | |
| 4111050 | ISTM TSHIKAJI | \$ 3060.62 | \$ 806.64 | \$ 232.00 | \$ 3635.26 | |
| 4111052 | CENTER MPOKOLO WA MUOYO | \$ - | \$ 1039.19 | \$ 412.00 | \$ 627.19 | |
| 4111055 | Hologram | \$ 79.34 | \$ 86.00 | \$ - | \$ 165.34 | |
| 4111057 | INPP | \$ 380.73 | \$ 453.62 | \$ - | \$ 834.35 | |
| 4112019 | SANRU | \$ 10,149.71 | \$ 4283.61 | \$ 5666.00 | \$ 8767.32 | |
| 4112053 | ECUMENIC PARISH | \$ 1641.93 | \$ 275.48 | \$ 79.00 | \$ 1838.41 | |
| 4112056 | CENTER JUKAYI | \$ 211.77 | \$ - | \$ 357.00 | \$ -145.23 | |
| 4112060 | BIBLICAL ALLIANCE | \$ 16.76 | \$ 46.37 | \$ - | \$ 63.13 | |
| 41112062 | PARISH LUNDA CPC | \$ 53.04 | \$ - | \$ - | \$ 53.04 | |
| 41111062 | CATHOLIC RELIEF SERVICE "CRS" | \$ - | \$ 1115.70 | \$ 530.00 | \$ 585.70 | |
| 41112071 | MARCIA MURRAY | \$ 200.48 | \$ 1403.56 | \$ 1210.54 | \$ 393.50 | |
| 41112072 | ITM | \$ 1432.13 | \$ 1028.16 | \$ - | \$ 2460.29 | |
| 41151014 | MSH / USAID | \$ 4826.18 | \$ 1636.64 | \$ 1513.00 | \$ 4949.82 | |
| 41151015 | IMA | \$ 1016.51 | \$ 15,783.88 | \$ - | \$ 16,800.39 | |
| 41151017 | CHEMONICS INTERNATIONAL | \$ - | \$ 1002.74 | \$ - | \$ 1002.74 | |
| 41151018 | GLOBAL AXSES | \$ - | \$ 68.80 | \$ - | \$ 68.80 | |
| | TOTAL | \$ 140,863.86 | \$ 64,802.97 | \$ 20,791.38 | \$ 184,875.45 | \$ - |

NB. Some customers
 have paid after
 30/09/2017 as:
 Chemonics: \$ 990 on
 27/10/2017, DGDA: \$
 9375 on
 TMB: \$ 2377.50 on
 03 and 18/10/2017,
 CRS: \$ 652 on
 27/10/2017
 For patients who pay
 cash, 76% have been

paid and 24% on
credit.

For companies only
32.08% have been
paid 67.92 have not
yet paid

Done at Kananga, September 14, 2017

Anaclet Kaiata Tshikanana