



Transaction detail report

Company name: Realstar Corp

RAP HORIZON TOWERS

000107924216  CAD

Ledger date: Jul 05, 2024

Debit transactions

Description	Value date	Amount	Bank reference	Client reference
DEBIT MEMO SETTLEMENT 1197074 CIBC DATA CENTRE 01020	Jul 05, 2024	37,356.01		
Total debits		37,356.01		

Review Payment

Functions

Jump To

Payee milpl00 Total Amount 24,085.60 CAD
 MILANI PLUMBING DRAINAGE & H... Cheque Date 07/05/2024
 5526 KINGSWAY Clear Date 07/31/2024
 Post Month 07/2024

Ctrl# 2260644 Batch 41
 (Reconciled)

Bank horiz102 Payment is processed by Bill Pay
 EFT No. 360
 000107924216
 HORIZON TOWERS

Statement No

Notes

Created by alice.campagna@realstar.ca on 07/03/2024 8:41 AM.
 (never modified)

[Help](#)

Property	Net	GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
horizon - Horizon Towers	10,442.03	0.00	0.00	10,442.03	9207-0000 - Major Building Systems	-	3660571	63743
horizon - Horizon Towers	1,110.81	0.00	0.00	1,110.81	9207-0000 - Major Building Systems	-	3664207	63743
horizon - Horizon Towers	2,037.84	0.00	0.00	2,037.84	9203-0000 - Common Area	-	3664216	63743
horizon - Horizon Towers	2,017.05	0.00	0.00	2,017.05	9207-0000 - Major Building Systems	-	3664221	63743
horizon - Horizon Towers	1,819.65	0.00	0.00	1,819.65	9250-0000 - Scheduled Maintenance	-	3664223	63743
horizon - Horizon Towers	992.47	0.00	0.00	992.47	9207-0000 - Major Building Systems	-	3666537	63743
horizon - Horizon Towers	3,419.85	0.00	0.00	3,419.85	9207-0000 - Major Building Systems	-	3666538	63743
horizon - Horizon Towers	364.35	0.00	0.00	364.35	9250-0000 - Scheduled Maintenance	-	3666539	63743
horizon - Horizon Towers	940.77	0.00	0.00	940.77	9202-0000 - Insuite Major	-	3666540	63743
horizon - Horizon Towers	940.78	0.00	0.00	940.78	9202-0000 - Insuite Major	-	3666540	63743



INVOICE

1250144

Bill To 103150
Horizon Tower Holdings
4960 & 5050 Sanders St

Burnaby, BC V5H 1T1

Job Location
Horizon Tower (Building A)
5050 Sanders St
Burnaby, BC V5H 1T1

Services: Leak Detection	P.O. Number:
Service Order: 1250144	Station Number:
Date Work Completed: 2024-05-24	Invoice Date: 2024-05-28

WorkCompleted

Reason of Service: leaking Boiler

- supplied and installed the new 120gal storage tank
- had to use helpers to remove the old one, to tie to the wall
- bottom shut off valve is not working , need to repipe all the boiler room for storage tanks

	Total Price	9960.92
	GST	481.11
Payment Terms: Account Customer	Paid Amount	0.00
	Total Due	10442.03

We appreciate your business and look forward to serving you in the future.

THANK YOU.

Tel: 604 638-8800

www.MILANI.ca

Fax: 604 433-4818

Head Office: 5526 Kingsway, Burnaby, B.C. V5H 2G2

GST/HST #103692877 RT0001

For invoice account customers, payment is due net 30 days from date of invoice. Interest will be charged on overdue accounts at 3% per month.

MILANI PLUMBING & HEATING & AIR CONDITIONING

v.milani.ca | Email: info@milani.ca

TSBC Licence #: LGA0001985

Vancouver
604-888-8888
5526 Kingsway
Burnaby

Vancouver Island
250-900-0000
201-1806 Vancouver St.
Victoria

Okanagan
250-800-0000
2155 Optic Ct.
Kelowna

BC0502395

JOB # 1250144 EMAIL (BILL TO): _____

SITE CONTACT: _____ BILL TO:

CONTACT NAME: Horizon Tower CUSTOMER NAME: _____

ADDRESS: 5050 Sanders Dr ADDRESS: _____

CITY/POSTAL CODE: Burnaby CITY/POSTAL CODE: _____

PHONE: _____ PHONE: _____

DATE	TECHNICIAN	TRUCK #
<u>May 25 2014</u>	FIRST <u>Igor</u> LAST INITIAL <u>B</u>	<u>69</u>

- SERVICE PROJECT
- PLUMBING HEATING COOLING DRAINAGE OTHER

REASON FOR CALL: leaking boiler

DESCRIPTION OF WORK PERFORMED:
Supply and install new 110 gal storage tank.

Have to use helpers to remove old one, to be tied to the wall.

will provide

TECHNICIAN RECOMMENDATIONS:
Bottom shut off valve is not

working, need to re-pipe all boiler room for storage tanks. If any of them start leak we would be available to

COMPLETE PARTS WARRANTY RETURN DATE: ASAP ANNUALLY 11/01/2015

HEATING/COOLING BRAND _____ MODEL # _____ AGE _____

PUMP/BOILER BRAND _____ MODEL # _____ AGE _____

TECH	DATE (MM/DD/YYYY)	START	END	HRS
<u>Igor</u>	<u>May 25 2014</u>	<u>10</u>	<u>21</u>	<u>11</u>
	/ /			
	/ /			
	/ /			

QTY.	TS/V.	DESCRIPTION	UNIT PRICE	EXT. PRICE
<u>1</u>		<u>110 gal tank</u>		
<u>3</u>		<u>2" dielectric unions</u>		
<u>2</u>		<u>2" 90° Pro-press</u>		
<u>1</u>		<u>2" pipe copper L 6ft</u>		
<u>1</u>		<u>1" TRP valve 1/2x2</u>		
<u>1</u>		<u>1 coupl. brass</u>		
<u>1</u>		<u>1 repl. brass</u>		
<u>2</u>		<u>Pro-press ball valve 2"</u>		
<u>1</u>		<u>2" Pro-press coupl</u>		
<u>5</u>		<u>4" brass nipples</u>		
<u>2</u>		<u>2" brass cap</u>		

START: _____ END: _____ FIRST HOUR AMOUNT = _____

11 HOURS @ job removal AMOUNT = _____

15 HOURS @ helpers AMOUNT = _____

PAYMENT: CHEQUE MASTERCARD VISA CASH AMEX

CARD NUMBER

CVV _____ EXPIRY _____ SIGNATURE _____

AIR MILES #: _____

WARRANTY: PARTS - SUBJECT TO MANUFACTURER'S WARRANTY
LABOUR - 1 YEAR ON NEW UNITS, 30 DAYS ON REPAIR, VOID AFTER 90 DAYS IF MAINTENANCE IS NOT DONE ON NEW UNITS, OR PAYMENT NOT MADE ABSOLUTELY NO WARRANTY ON CUSTOMER SUPPLIED MATERIALS.

INTEREST AT THE LEGAL RATE IS CHARGED ON PAST DUE ACCOUNTS. ACKNOWLEDGEMENT IS HEREBY MADE THAT SERVICES LISTED ABOVE ARE SATISFACTORILY COMPLETED AND THAT THE CHARGES AND MATERIALS LISTED HEREON ARE CORRECT. MILANI IS NOT RESPONSIBLE FOR BROKEN, SETTLED, RUSTED, DETERIORATED, OR LEAD PIPES, UNFORSEEN CIRCUMSTANCES, FIXTURES, CLEAN OUTS AND ANY OTHER DAMAGE RESULTING FROM CLEANING OR REPAIRING EXISTING FIXTURE OR PIPING.

TERMS: NET CASH. THE AMOUNTS CONTAINED HEREIN ARE LABOUR, MATERIALS AND TRUCK CHARGES. E & O.E. GST #R103992977.

SIGNATURE Igor DATE MM/DD/YYYY

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INITIAL IB

