

Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----				
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
ANDMI-BE ANDREWS MILLS Ph: (704) 533-8883 Fx: (704) 228-3333										
100706	I	03/28/03	101377	235664234	1,287.30	1944				1,287.30
100710	I	04/15/03	101379	9876234234	3,706.00	1926				3,706.00
100713	I	04/15/03	101379	9876234234	3,718.00	1926				3,718.00
Cust Total Open:					8,711.30					8,711.30
ANOCU-CH ANOTHER CUSTOMER Ph: 555-3333 Fx: 444-3333										
100455	I	11/07/97	100682	92634234234	1,710.00	3911				1,210.00
100456	C	11/07/97	100682	92634234234	-170.00					-170.00
100457	C	11/07/97			-500.00					-500.00
100663	I	06/27/02	101212	87234234234	3,270.00	2218				3,270.00
100665	I	06/27/02	101212	87234234234	3,270.00	2218				3,270.00
100783	I	04/12/06	101837	967234234	243.07	833				243.07
100784	I	04/12/06	101838	8621342134	122.08	833				122.08
100785	I	04/13/06	101839	986Y234234	109.00	832				109.00
Cust Total Open:					7,554.15					7,554.15
ANOTE-CH ANOTHER TEST CUSTOMER Ph: Fx:										
100526	I	06/08/98	100730	96234234234	192.20	3698				192.20
100530	I	07/06/98	100730	96234234234	180.20	3670				180.20
100607	I	01/27/00	101045	987234234	180.20	3100				180.20
Cust Total Open:					552.60					552.60
ASAIR-CH ASSOCIATED AIR PRODUCTS Ph: 653-1233 Fx: 653-4433										
100541	C	12/09/99			-60.00					-60.00
100574	I	01/18/99	100871	9723423423432	192.20	3474				192.20
100575	I	01/18/99	100871	9723423423432	5,343.20	3474				5,343.20
100596	I	12/20/99			193.20	3138				193.20
100662	I	06/27/02			192.55	2218				192.55
100819	I	07/27/07	102014	976123423421341234	4,418.86	362				4,418.86
100842	I	03/10/08	102212	987612354123	395.67	135				395.67
500019	I	02/23/00			6,390.00	3073				360.00
500027	I	01/13/99			1,095.00	3479				1,095.00
Cust Total Open:					12,130.68					12,130.68
BANEN-CH BANZI ENGINEERING LTD. Bill Cranston Ph: (704) 111-1111 Fx: (704) 222-2222										
100628	I	08/03/00			1,012.00	2911				1,012.00
100821	I	07/28/07	102016	96123421341234	592.00	361				592.00
100822	I	08/14/07	101489	97234234	1,814.00	344				1,814.00
Cust Total Open:					3,418.00					3,418.00

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						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
BARBO-CO BARTS BOAT MANUFACTURING Ph: (803) 455-4444 Fx: (804) 555-8888										
100802	C	12/18/06			-60.40					-60.40
Cust Total Open:						-60.40				-60.40
BARM-WE BARRY'S MANUFACTURING BARRY MACEOMI Ph: 445-3322 Fx: 332-4433										
500022	C	02/28/00			-4,770.00					-4,770.00
Cust Total Open:						-4,770.00				-4,770.00
BEAFA-CH BEAUTIFUL FABRICS Ph: 544-3333 Fx: 444-3333										
100619	I	06/08/00			262.25	2967				262.25
100620	I	06/08/00			304.11	2967				304.11
100629	I	09/25/00			180.20	2858				180.20
100630	C	09/25/00			-180.20					-180.20
100649	I	07/16/01			1,075.00	2564				1,075.00
Cust Total Open:						1,641.36				1,641.36
BETBA-CH BETTY'S BAKING COMPANY MARY HANNA Ph: 545-3322 Fx: 563-9681										
100551	I	12/07/98	100767	234523424234	10,000.00	3516				10,000.00
100552	I	12/07/98	100767	234523424234	10,000.00	3516				10,000.00
100646	I	04/19/01			3,411.11	2652				3,411.11
500030	I	06/01/00			22,553.00	2974				22,553.00
500031	I	06/13/00			27,940.00	2962				27,940.00
Cust Total Open:						73,904.11				73,904.11
BILBO-CH BILLY BOB'S MANUFACTURING Ph: 555-3434 Fx: 454-3333										
100579	I	02/18/99			201.74	3443				201.74
100597	I	12/20/99			5,309.00	3138				5,309.00
100711	I	04/15/03	101380	98762354234	1,000.00	1926				1,000.00
100712	I	04/15/03	101380	98762354234	1,000.00	1926				1,000.00
100714	I	04/15/03	101380	98762354234	1,015.00	1926				1,015.00
Cust Total Open:						8,525.74				8,525.74
BILEN-CH BILLINGS ENGINEERING SCOTT SHEPARD Ph: (704) 553-4444 Fx: (704) 888-9993										
100648	I	07/16/01			3,616.00	2564				3,616.00
100720	I	09/15/03	101438	976Y234234	32,715.00	1773				32,715.00
Cust Total Open:						36,331.00				36,331.00
BOBBI-CH BOB'S BIG BOY RESTARUANT Ph: 654-4444 Fx: 654-4433										
100568	I	01/04/00			2,709.93	3123				2,709.93
100571	C	01/04/00			-1,667.38					-1,667.38

Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----				
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
500029	I	06/01/00			987.96	2974				987.96
Cust Total Open:					2,030.51					2,030.51
BRISO-CH BRIAN'S SONG SHEET FACTORY Ph: 774-4444 Fx: 334-5544										
100616	I	04/28/00			191.42	3008				191.42
100754	I	04/05/05	101235	2345234243	938.50	1205				938.50
Cust Total Open:					1,129.92					1,129.92
BUDPI-CH BUDDY'S PIG FARM Ph: Fx:										
100553	I	12/07/98	100768	097234234234	10,600.00	3516				10,600.00
100570	I	01/04/00	100800	A239472389	1,847.00	3123				1,847.00
100573	I	01/18/99			989.00	3474				989.00
100577	I	01/27/99			1,095.00	3465				1,095.00
Cust Total Open:					14,531.00					14,531.00
BUTDA-CA BUTTERCUP DAIRY, INC. Ph: (704) 553-3384 Fx: (704) 559-6668										
100656	C				-4.50					-4.50
Cust Total Open:					-4.50					-4.50
CANEN-CH CANTEEN ENTERPRISES Ph: 554-3333 Fx: 554-2232										
100589	I	06/21/99			172.00	3320				172.00
100592	I	06/22/99			172.00	3319				172.00
100859	I	06/23/08	102448	97613241324	10,477.08	30	10,477.08			
Cust Total Open:					10,821.08		10,477.08			344.00
CARCA-CH CARL'S CANVASS COMPANY Ph: (704) 555-4444 Fx: (704) 556-6666										
100693	I	08/26/02			1,443.60	2158				39.00
Cust Total Open:					39.00					39.00
DADDU-CH DAD'S DUNGAREES Ph: 454-3444 Fx: 443-3333										
100423	I	04/22/97	100589	98724234234	424.00	4110				324.00
100424	C	04/22/97	100589	98724234234	-212.00					-212.00
100446	C	09/23/97			-100.00					-100.00
100775	I	12/14/05	101800	98762134234	994.08	952				994.08
Cust Total Open:					1,006.08					1,006.08
DAMCO-CH DAMAGE CONTROL ASSOCIATES Ph: Fx:										
100477	C	04/22/98			-250.00					-150.00

Date Printed: 07/23/08 Time Printed: 17:21:40 Printed By: ramsdev

SELECTIONS: Cut-Off Date: 07/23/08 Age From Date: 07/23/08 Minimum Days Old To Print: ALL Cust Code Body: ALL Bill To: ALL

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						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
100478	C	04/22/98	100701	962342341	-185.50					-129.50
100479	I	04/22/98	100701	962342341	1,284.72	3745				848.72
100480	C	04/22/98			-425.00					-425.00
Cust Total Open:					144.22					144.22
DASTU-CH DASHA'S TURTLE COMPANY Ph: 566-4944 Fx: 566-9488										
500014	I	02/10/00			32,516.30	3086				32,516.30
Cust Total Open:					32,516.30					32,516.30
DAVCO-DA DAVIDSON CONTAINER COMPANY JERRY HENRY Ph: (704) 888-1212 Fx: (704) 333-2221										
100670	I	07/09/02	101216	9076234234234	19,038.94	2206				19,038.94
100709	I	04/10/03	101375	444323	3,282.00	1931				3,282.00
Cust Total Open:					22,320.94					22,320.94
DUKPO-CH Duke Power Company Barry Sullivan Ph: (704) 338-9943 Fx: (704) 337-8823										
100445	C	09/22/97	100593	0734234234	-203.78	3957				46.22
100780	I	04/04/06	101834	7234234	1,012.00	841				1,012.00
100782	I	04/13/06	101834	7234234	1,000.00	832				1,000.00
100794	I	11/20/06	101931	324979347	2,410.00	611				2,410.00
100838	I	01/30/08	102101	98712341234	385,382.89	175				385,282.89
100845	C	04/03/08	102323	7878734	-2,400.00					-2,400.00
100846	C	04/03/08	102323	7878734	-2,400.00					-2,400.00
100849	I	04/12/08	102338	967Y1324123	4,812.00	102				4,612.00
100856	C	06/22/08	102338	967Y1324123	-4,815.00			-4,815.00		
300001	I	10/16/06	101923	9671394873894	7,212.00	646				7,212.00
Cust Total Open:					391,960.11			-4,815.00		396,775.11
DUKPO-GR DUKE POWER COMPANY Ph: (919) 334-3344 Fx: (919) 223-4433										
100673	I	07/09/02	101182	345354234234	24,012.00	2206				24,012.00
Cust Total Open:					24,012.00					24,012.00
ERIME-CH ERIKA'S MEDICAL SUPPLY COMPANY Ph: 555-3333 Fx: 444-3333										
100625	I	06/28/00			446.60	2947				446.60
100699	I	01/08/03	101327	976234234	25.00	2023				25.00
Cust Total Open:					471.60					471.60
EUGTV-CH EUGENES TV REPAIR SHOP Ph: (704) 555-6644 Fx: (704) 557-4444										
100645	I	04/19/01			1,071.11	2652				1,071.11

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						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--	
-----						Cust Total Open:	1,071.11				1,071.11
-----						FLOCO-CH FLOOD CONTROL DEVICES Ph: 885-3333 Fx: 882-3334					
100472	C	04/22/98			-100.00						-100.00
100473	C	04/22/98			-150.00						-150.00
100560	I	12/07/98			10,600.00	3516					10,600.00
100561	I	12/07/98			10,600.00	3516					10,600.00
100562	I	12/07/98			21,200.00	3516					21,200.00
100563	I	12/07/98			31,800.00	3516					31,800.00
100564	I	12/07/98			21,200.00	3516					21,200.00
100566	I	12/07/98			10,600.00	3516					10,600.00
100626	I	06/28/00			722.20	2947					722.20
100638	I	03/29/01	101095	9087234234	704.00	2673					704.00
100742	I	08/16/04			6,823.40	1437					6,823.40
100781	I	04/13/06	101835	9876324234	1,090.00	832					1,090.00
100853	I	05/14/08	101250	3542342134	992.00	70			992.00		
-----						Cust Total Open:	116,081.60			992.00	115,089.60
-----						FREOI-CH FREEDOM OIL COMPANY Ph: (704) 334-2323 Fx: (704) 338-4484					
100582	I	02/22/99			124.00						124.00
100617	I	06/05/00	101057	12342342134	446.95						446.95
100727	C	01/27/04			-1,084.00						-1,084.00
100769	I	10/12/05	101810	97234234	198.38						198.38
-----						Cust Total Open:	-314.67				-314.67
-----						GAIMA-CH GAILS MANUFACTURING BETTY JONES Ph: 544-3333 Fx: 543-3344					
100621	I	06/08/00			1,071.95	2967					1,071.95
100736	I	04/15/04			1,090.00	1560					1,090.00
100810	I	01/11/07	101949	3213121223	4,054.80	559					4,054.80
100811	I	01/22/07	101950	435234234	2,629.63	548					2,629.63
100817	I	07/27/07	102012	ETWER4234	536.28	362					536.28
100818	I	07/27/07	102013	862134	776.08	362					776.08
-----						Cust Total Open:	10,158.74				10,158.74
-----						garga-ch GARY'S GAMES INC. GARY SHAPIRO Ph: (704) 555-3333 Fx: (704) 556-5555					
100650	I	08/09/01	101148	3487243	106.00	2540					56.00
100666	I	07/03/02	101214	9087234234	13,092.00	2212					13,092.00
100667	I	07/03/02	101214	9087234234	2,192.00	2212					2,192.00
100737	I	05/20/04			3,867.01	1525					3,867.01
-----						Cust Total Open:	19,207.01				19,207.01

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						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
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GASMA-GA GASTON MANUFACTURING COMPANY Ph: (704) 554-2322 Fx: (704) 776-8888										
100593	I	06/22/99			182.35	3319			54.10	
100655	I	11/06/01			10,246.55	2451			10,246.55	
100688	I	08/21/02			53,906.36	2163			53,906.36	
100689	I	08/21/02			3,984.80	2163			3,984.80	
100787	C	07/14/06			-100.00				-100.00	
100847	I	04/03/08	102333	986713434	180.00	111			180.00	
100851	I	05/14/08	100011	876234234234	2,592.60	70		2,592.60		

Cust Total Open:		70,864.41						2,592.60	68,271.81	
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GASMO-CH GASTON MOTOR COMPANY KELLY HOWARD Ph: (704) 556-4444 Fx: (704) 654-4444										
100556	I	12/07/98	100770	2345234234234234	10,400.00	3516			10,400.00	
100557	I	12/07/98	100770	2345234234234234	10,400.00	3516			10,400.00	
100558	I	12/07/98	100770	2345234234234234	10,400.00	3516			10,400.00	
100567	I	12/23/98			10,415.00	3500			10,415.00	
100587	I	06/08/99			2,499.00	3333			2,499.00	
100716	I	07/14/03			190.50	1836			190.50	
100852	I	05/14/08	102370	I87234234	525.00	70		525.00		

Cust Total Open:		44,829.50						525.00	44,304.50	
=====										
GENCO-CH GENES COMPUTERS Ph: Fx:										
100522	I	03/06/99	100729	2342344	2,828.00	3427			1,000.00	
100669	I	07/09/02	101217	9087234234	5,647.30	2206			5,647.30	

Cust Total Open:		6,647.30							6,647.30	
=====										
GENLE-CH General Lead Company Ph: (704) 554-7744 Fx: (704) 554-4444										
100803	C	12/24/06			-3,000.00				-334.92	

Cust Total Open:		-334.92							-334.92	
=====										
GLTES-CH GL TESTING COMPANY Ph: 554-5565 Fx: 334-3333										
500013	I	02/15/00			880.01	3081			880.01	

Cust Total Open:		880.01							880.01	
=====										
HANMA-RH HANDLE MANUFACTURING MARY CURUTHERS Ph: (803) 445-4444 Fx: (803) 454-4444										
100808	I	01/04/07	101946	24352134324	2,604.00	566			2,604.00	
100809	I	01/11/07	101948	9671341324	10,368.00	559			10,368.00	
100823	I	09/26/07	102020	987234	1,092.00	301			1,092.00	

Cust Total Open:		14,064.00							14,064.00	
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Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----				
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
=====										
HARMA-HA HARRISBURG MANUFACTURING Ph: (704) 558-5544 Fx: (704) 557-7775										
100569	I	01/04/00			3,424.32	3123				3,424.32
100760	I	05/16/05	101776	987234324	5,040.00	1164				5,030.00

Cust Total Open:					8,454.32					8,454.32

HARTO-GA HARTIS TONG FACTORY JERRY LEWIS Ph: (704) 554-3333 Fx: (704) 555-6666										
100708	I	03/29/03	101300	9876234234	115,985.00	1943				115,985.00

Cust Total Open:					115,985.00					115,985.00

HELBA-CH HELENS FLOWER COMPANY Ph: (704) 322-4555 Fx: (704) 665-5555										
100805	I	12/27/06	101944	986234234234	2,629.08	574				2,629.08
100806	I	12/27/06	101944	986234234234	2,631.26	574				2,631.26
100807	I	12/27/06	101944	986234234234	2,634.53	574				2,634.53

Cust Total Open:					7,894.87					7,894.87

IGNWO-CH INGACY'S WORK COMPANY Ph: 334-3333 Fx: 332-2222										
100554	I	12/07/98	100769	987234234234234	10,600.00	3516				10,600.00
100555	I	12/07/98	100769	987234234234234	10,600.00	3516				10,600.00
100684	I	08/21/02	101251	34234	993.00	2163				993.00

Cust Total Open:					22,193.00					22,193.00

JACEN-TA JACKS END USER COMPANY Ph: (821) 333-2222 Fx:										
100836	I	01/07/08	102080	78ER324	2,752.00	198				2,752.00
100837	I	01/08/08	102080	78ER324	7,891.00	197				7,891.00

Cust Total Open:					10,643.00					10,643.00

JANEN-CH JANSEN ENGINEERING Ph: (704) 994-4433 Fx: (704) 223-4455										
100839	I	02/27/08	102138	898342	2,686.98	147				2,686.98
100840	I	02/27/08	102138	898342	2,641.07	147				2,641.07

Cust Total Open:					5,328.05					5,328.05

JASMI-GA JASON MILLS INC. Ph: (704) 558-3343 Fx: (704) 556-3322										
100581	I	02/22/99			1,000.00	3439				1,000.00
100738	I	05/20/04			4,795.40	1525				4,795.40
100740	I	08/16/04			27,104.25	1437				27,104.25
100741	I	08/16/04			8,370.90	1437				8,370.90
100753	I	02/01/05	101720	12413254	1,065.00	1268				1,065.00
100755	I	04/05/05	101770	982734234	2,737.05	1205				2,737.05
100761	I	05/18/05	101777	9823434	12,790.50	1162				12,790.50
100778	I	01/17/06	101770	982734234	255.60	918				255.60

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						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
100812	I	03/08/07	101951	45123434	1,087.96	503				1,087.96
Cust Total Open:					59,206.66					59,206.66
JERMO-CH JEREMY'S MOUSE COMPANY JEREMY DECONSTANCE Ph: (704) 554-4444 Fx: (704) 554-3322										
100695	I	09/11/02	101267	3987234	265.20	2142				265.20
100696	C	09/11/02			-2.15					-2.15
100764	I	09/13/05	101787	334234234	2,652.00	1044				2,652.00
100843	I	12/31/07	102237	352341234	2,665.08	205				2,665.08
Cust Total Open:					5,580.13					5,580.13
johen-ch JOHNSTON ENGRAVING, INC. Ph: (704) 558-4444 Fx: (704) 338-5544										
100750	C	01/21/05	101731	978234234	-191.05					-181.05
100762	I	09/13/05	101791	907234234	193.88	1044				193.88
100763	I	09/13/05	101791	907234234	2,568.60	1044				2,568.60
100765	I	09/13/05	101791	907234234	298.20	1044				298.20
100771	I	10/26/05	101791	907234234	276.90	1001				276.90
Cust Total Open:					3,156.53					3,156.53
JUSCA-CH JUSTIN'S CAR SERVICE Ph: 555-3333 Fx: 666-5555										
100653	I	08/29/01			5,312.00	2520				5,312.00
100661	I	06/27/02			2,224.12	2218				2,224.12
100671	I	07/09/02	101218	323423411	18,262.32	2206				18,262.32
100672	I	07/09/02	101218	323423411	9,271.00	2206				9,271.00
100683	I	07/30/02			197.30	2185				197.30
100848	I	04/04/08	102335	1245234	281,874.00	110				281,874.00
Cust Total Open:					317,140.74					317,140.74
JUSMO-CH JUSTIN'S MODEL MAKING Ph: Fx:										
100487	I	05/13/98			1,060.00	3724				848.00
Cust Total Open:					848.00					848.00
KELBO-CH KELLY'S BOOK COMPANY Ph: (704) 555-4444 Fx: (704) 555-5555										
100752	C	01/20/05	101732	92374234	-195.30					-185.30
100770	I	10/12/05	101811	57234234	198.38	1015				198.38
100786	I	05/11/06	101811	57234234	13.08	804				13.08
Cust Total Open:					26.16					26.16
KELMI-CH KELLY'S MILL WORKS Ph: (704) 554-4444 Fx:										
100700	C	01/27/03			-1,100.00					-1,100.00

Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----						
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--		
-----						Cust Total Open:	-1,100.00					-1,100.00
-----						KELMO-CH KELLY'S MOTORCYCLE COMPANY Ph: Fx:						
100768	I	09/22/05	101793	8234234	10,910.90	1035						10,910.90
-----						Cust Total Open:	10,910.90					10,910.90
-----						KELTI-MA KELLY TIRE COMPANY Ph: (704) 556-8875 Fx: (704) 998-3344						
100686	I	08/21/02			6,222.26	2163						6,222.26
100732	I	03/11/04			197.30	1595						197.30
100733	C	03/11/04			-12.00							-12.00
100746	I	01/20/05	101729	3412341	431,419.30	1280						431,419.30
-----						Cust Total Open:	437,826.86					437,826.86
-----						KENAU-CH KENDALL AUTOMOTIVE WORKS Ph: (704) 558-5555 Fx: (704) 555-8885						
100664	I	06/27/02			1,102.00	2218						1,102.00
100723	I	11/20/03	101343	976234234	197.30	1707						197.30
100855	I	05/14/08	102359	907124	1,100.90	70			1,100.90			
-----						Cust Total Open:	2,400.20				1,100.90	1,299.30
-----						KEVIN-AN KEVIN'S INDUSTRIES Ph: Fx:						
100421	I	04/18/97	100603	087234523432	202.00	4114						202.00
500028	I	06/10/00			1,365.80	2965						1,365.80
-----						Cust Total Open:	1,567.80					1,567.80
-----						KEVIN-CH KEVIN'S INDUSTRIAL PRODUCTS Ph: 443-2233 Fx: 443-2233						
100636	I	03/28/01	101122	967234234234	10,013.57	2674						10,013.57
-----						Cust Total Open:	10,013.57					10,013.57
-----						KJCOL-CH K J COLICK COMPANY Ph: (704) 554-4444 Fx: (704) 554-4544						
100728	I	02/09/04			1,090.00	1626						1,090.00
100729	C	02/09/04			-1,090.00							-1,090.00
100767	I	09/14/05	101792	4854234	185.30	1043						185.30
100772	I	10/26/05	101792	4854234	274.68	1001						274.68
-----						Cust Total Open:	459.98					459.98
-----						LARHA-CH LARRY'S HAT FACTORY Ph: Fx:						
100632	I	11/30/00			18,732.00	2792						18,732.00
100658	I	04/24/02	101201	9876234	1,050.00	2282						1,050.00

Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----						
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--		
-----						Cust Total Open:	19,782.00					19,782.00
-----						LARLI-CH LARRYS LIMO SERVICE Ph: Fx:						
100748	C	01/20/05	101730	145342314	-195.30							-185.30
100790	I	11/03/06	101929	9876234234	1,103.08	628						1,103.08
-----						Cust Total Open:	917.78					917.78
-----						LAULA-CH LAURI'S LABORATORY SUPPLY COMPANY SELMA JONES Ph: 774-3333 Fx: 334-4444						
100615	I	04/28/00			193.20	3008						193.20
100660	I	06/27/02			4,546.50	2218						4,546.50
-----						Cust Total Open:	4,739.70					4,739.70
-----						LISLE-CH LISA'S LETTER MANUFACTURING COMPANY Ph: 444-8555 Fx:						
100518	I	02/06/99			192.20	3455						70.00
100739	I	07/12/04			550.08	1472						550.08
100777	I	01/17/06	101783	972134234	327.00	918						327.00
-----						Cust Total Open:	947.08					947.08
-----						LITMA-CH LITMUS MANUFACTURING Ph: (704) 558-6666 Fx: (704) 566-6666						
100654	I	10/17/01			1,082.36	2471						1,082.36
100674	I	07/10/02	101223	907234	1,091.00	2205						1,091.00
-----						Cust Total Open:	2,173.36					2,173.36
-----						MARLA-CH MARY'S LAMB WOOL COMPANY Ph: Fx:						
100499	I	11/01/98	100717	4654325234324	1,072.48							1,072.48
-----						Cust Total Open:	1,072.48					1,072.48
-----						MARSI-CH MARK SIPE LTD. Ph: 567-5555 Fx: 567-4455						
100559	I	12/07/98	100771	2354234234	10,600.00	3516						10,600.00
-----						Cust Total Open:	10,600.00					10,600.00
-----						MARSU-CH MARCUS' SURF SHIP MARCUS WELBY Ph: (704) 555-4444 Fx: (705) 667-6666						
100718	C	08/25/03			-900.00							-900.00
100719	I	08/25/03			5,000.00	1794						5,000.00
-----						Cust Total Open:	4,100.00					4,100.00

Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----				
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
MILEN-CO Miller Engineering Barry Mulligan Ph: (704) 456-7788 Fx: (704) 456-8877										
100841	I	02/29/08	102152	98723434	1,062.60	145				1,062.60
Cust Total Open:					1,062.60					1,062.60
MOMCO-CH MOM'S COOKIES, INC. SAMMY HAVERSTON Ph: 555-7484 Fx: 544-3333										
100681	I	07/12/02			10,965.00	2203				10,965.00
Cust Total Open:					10,965.00					10,965.00
PAUBI-CH PAUL'S BIKE WORKS Ph: Fx:										
100679	I	07/12/02	101231	342342534	2,377.30	2203				2,377.30
100680	I	07/12/02	101231	342342534	12,115.00	2203				12,115.00
Cust Total Open:					14,492.30					14,492.30
PAUPE-CH PAUL'S PET COMPANY Ph: 564-7783 Fx: 567-3020										
100495	C	09/01/98			-500.00					-500.00
Cust Total Open:					-500.00					-500.00
RANBE-CH RANDY'S BELL COMPANY BETTY LOU FINDLEY Ph: 554-3333 Fx: 553-4444										
100756	I	04/15/05	101771	322313123	2,777.20	1195				2,777.20
100759	I	05/16/05	101775	2340987234	888.60	1164				888.60
Cust Total Open:					3,665.80					3,665.80
RANCA-CH RANDY'S CARPET MILL Ph: Fx:										
100510	C	12/03/98	100727	072341234234	-185.40					-185.40
100668	I	07/09/02			7,470.60	2206				7,470.60
Cust Total Open:					7,285.20					7,285.20
STUCU-CH STU'S CUTLERY CORP Sandra Matlock Ph: (703) 445-4443 Fx: (704) 558-7474										
100469	I	04/20/98	100700	902374234234	196.10	3747				196.10
100470	C	04/21/98	100700	902374234234	-196.10					-196.10
100791	I	11/06/06	101930	967234234	198.38	625				198.38
100792	I	11/06/06	101930	967234234	201.65	625				201.65
100793	I	11/06/06	101930	967234234	198.38	625				198.38
100813	I	04/19/07	101930	967234234	952.66	461				952.66
Cust Total Open:					1,551.07					1,551.07
TANCA-GA TANNER CANNING COMPANY MR. JOHN TANNER Ph: (704) 847-5555 Fx: (704) 777-1223										
100652	I	08/29/01			9,299.00	2520				9,299.00

Inv#/CM#	Type	Inv Date	SAOID#	----Customer PO#----	-Inv Amount-	Days -----Amount Open-----				
						Old	--0 to 30--	--31 to 60--	--61 to 90--	--Over 90--
100850	I	04/18/08	102361	976Y14	1,012.00	96				1,012.00
Cust Total Open:					10,311.00					10,311.00

TAXSE-CH TAX SERVICES LTD. Ph: 544-5544 Fx: 544-7766										
100501	I	05/20/98	100720	96234234234	194.38	3717				194.38
100502	I	05/21/98	100720	96234234234	195.23	3716				195.23
Cust Total Open:					389.61					389.61

TESCU-CH TEST CUSTOMER Ph: 555-3344 Fx: 555-4444										
100452	I	11/07/97	100681	96234234234	860.00	3911				860.00
100453	I	11/07/97	100681	96234234234	860.00	3911				860.00
100454	C	11/07/97	100681	96234234234	-170.00					-170.00
Cust Total Open:					1,550.00					1,550.00

YATKN-BE YATES KNITTING Ph: (704) 847-3323 Fx: (704) 847-3322										
100757	I	04/20/05	101772	4351634	2,130.00	1190				2,130.00
Cust Total Open:					2,130.00					2,130.00

Report Total Open:					2,047,841.64		10,477.08	-4,815.00	5,210.50	2,036,969.06
Average Days Old:					2026.6					

Note: The above Customer and Report Totals reflect all open Accounts Receivable items that meet the selectivity requirements entered, even if they were not actually printed on this report due to the Minimum Days Old To Print.