

ABC Distribution and Service Corp.
ACCOUNTS PAYABLE AGED TRIAL BALANCE REPORT

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Report Parameters:
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 Report printed in Summary format
 For Vendors: 00-0000000 through 99-ZZZZZZZ

Division: 01 - TRADE ACCOUNTS PAYABLE

Vendor #	Name	Invoice Balance	Current	30 Days	45 Days	60 Days	90 Days
01-AIRWAY	Airway Property	31,850.00	0.00	28,500.00	3,350.00	0.00	0.00
01-ALLCLIM	Allclimate Maintenance	150.00	0.00	150.00	0.00	0.00	0.00
01-ANDERS	Anders Auto Repair	3,622.83	0.00	908.96	898.00	1,040.50	775.37
01-COMPAQ	Compaq Computer Corporation	48,959.00	0.00	48,959.00	0.00	0.00	0.00
01-CONT	Container Corporation Of Usa	130,635.49	0.00	50,553.60	0.00	80,081.89	0.00
01-IBM	Ibm Corporation	13,227.43	0.00	13,227.43	0.00	0.00	0.00
01-SOCALGA	Southern California Gas Co.	4,430.27	0.00	4,430.27	0.00	0.00	0.00
01-STEVE	Stevens Supply	154,530.00	0.00	0.00	0.00	154,530.00	0.00
Total Division: 01 - TRADE ACCOUNTS PAYABLE:		387,405.02	0.00	146,729.26	4,248.00	235,652.39	775.37