

**ABC Distribution and Service Corp.**  
**VENDOR DISCOUNTS LOST**

Report Parameters:  
 Report Grouped by Terms Code  
 For the Period: 07/12/01 through 07/12/03  
 For Vendor 00-0000000 through 99-ZZZZZZZ

Terms Code/ Invoice #	Vendor #	Invoice Date	Due Date	Discount Date	Payment Date	Days Past Discount	Invoice Amount	Discount Amount	Discount Taken	Discount Lost
<b>02 - 2% 10 DAYS, NET 30 DAYS</b>										
Week: 05/04/2003										
1028340	01-ANDERS	03/10/03	04/09/03	03/20/03	05/05/03	46	3,540.50	70.81	0.00	70.81
Week: 05/11/2003										
0000112384	01-ANDERS	05/02/03	06/01/03	05/12/03	05/15/03	3	3,540.50	70.81	0.00	70.81
Week: 05/18/2003										
0000118495	01-ANDERS	05/15/03	06/14/03	05/25/03	05/19/03	0	1,200.00	24.00	24.00	0.00
Week: 05/25/2003										
0002053190	01-ANDERS	05/31/03	06/30/03	06/10/03	05/31/03	0	3,596.74	71.93	71.93	0.00
2053190	01-ANDERS	05/31/03	06/30/03	06/10/03	05/31/03	0	3,596.74	71.93	71.93	0.00
<b>Total for Terms Code: 02</b>								<b>309.48</b>	<b>167.86</b>	<b>141.62</b>
<b>03 - NET END OF MONTH</b>										
Week: 05/25/2003										
10234719	01-CONT	05/01/03	05/30/03		05/31/03	0	12,540.00	0.00	251.00	-251.00
<b>Total for Terms Code: 03</b>								<b>0.00</b>	<b>251.00</b>	<b>-251.00</b>
<b>Report Total</b>								<b>\$309.48</b>	<b>\$418.86</b>	<b>\$-109.38</b>