

# ABC Distribution and Service Corp.

## ACCOUNTS RECEIVABLE AGED TRIAL BALANCE REPORT

Page: 1  
Print Date: 7/12/2001

Report Parameters:  
Aged as of: 5/31/2003  
Report printed in Summary format  
For Customers: 00-000000 through 99-ZZZZZZ

### Division: 01 - EAST SALES OFFICE

Customer #	Name	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
01-ABF	American Business Futures	7,567.21	3,248.86	-2,121.11	1,178.69	0.00	5,260.77
01-AVNET	Avnet Processing Corp	10,297.07	5,083.25	-1,955.88	0.00	0.00	7,169.70
01-BRESLIN	Breslin Parts Supply	20,607.90	20,607.90	0.00	0.00	0.00	0.00
01-HILLSB	Hillsboro Service Center	6,139.73	6,139.73	0.00	0.00	0.00	0.00
01-RSSUPPL	R & S Supply Corp.	9,580.49	0.00	0.00	1,915.88	4,335.43	3,329.18
01-SHEPARD	Shepard Motorworks	513,339.95	283,500.00	229,839.95	0.00	0.00	0.00
<b>Total For Division 01:</b>		<b>567,532.35</b>	<b>318,579.74</b>	<b>225,762.96</b>	<b>3,094.57</b>	<b>4,335.43</b>	<b>15,759.65</b>

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### Division: 02 - WEST SALES OFFICE

Customer #	Name	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days
02-ALLENAP	Allen's Appliance Repair	581.16	581.16	0.00	0.00	0.00	0.00
02-AMERCON	American Concrete Service	13,743.80	12,625.84	31.98	1,085.98	0.00	0.00
02-ATOZ	A To Z Carpet Supply	8,732.40	8,732.40	0.00	0.00	0.00	0.00
02-AUTOOCR	Autocraft Accessories	23,954.02	12,940.31	0.00	0.00	6,406.53	4,607.18
02-BAYPYRO	Bay Pyrotronics Corp.	16,644.94	10,529.66	0.00	3,057.64	3,057.64	0.00
02-CAPRI	Capri Sailing Ships	56,169.33	20,949.46	35,219.87	0.00	0.00	0.00
02-CUSTOM	Custom Craft Products	11,517.54	11,517.54	0.00	0.00	0.00	0.00
02-GREALAR	Greater Alarm Company	825.50	825.50	0.00	0.00	0.00	0.00
02-JELLCO	Jellco Packing	5,055.91	5,055.91	0.00	0.00	0.00	0.00
02-ORANGE	Orange Door & Window Co.	158.10	158.10	0.00	0.00	0.00	0.00
<b>Total For Division 02:</b>		<b>137,382.70</b>	<b>83,915.88</b>	<b>35,251.85</b>	<b>4,143.62</b>	<b>9,464.17</b>	<b>4,607.18</b>
<b>Report Total:</b>		<b>704,915.05</b>	<b>402,495.62</b>	<b>261,014.81</b>	<b>7,238.19</b>	<b>13,799.60</b>	<b>20,366.83</b>

The example above is printed in Summary Format