

ABC Distribution and Service Corp.

COLLECTIONS REPORT

Page Number: 1
Print Date: 07/12/2001

Report Parameters:
Report is sorted for the Highest Outstanding Balance
Report aged by: 07/12/03
Report is printed for all invoices in Category 4 and greater

Customer/ Invoice #	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq.
02-AUTOOCR Autocraft Accessories			Phone: (714) 675-0101		Credit Limit: 25,000.00				
0000132-IN	02/15/2003	03/17/2003	6,406.53	0.00	0.00	0.00	0.00	6,406.53	117
0000111-IN	01/15/2003	02/14/2003	4,607.18	0.00	0.00	0.00	0.00	4,607.18	148
Customer: 02-AUTOOCR Total:			11,013.71	0.00	0.00	0.00	0.00	11,013.71	
02-BAYPYRO Bay Pyrotronics Corp.			Phone: (415) 887-9654		Credit Limit: 20,000.00				
0000130-IN	02/10/2003	03/12/2003	2,057.64	0.00	0.00	0.00	0.00	2,057.64	122
0000135-IN	03/08/2003	04/07/2003	2,057.64	0.00	0.00	0.00	0.00	2,057.64	96
0000115-IN	02/07/2003	03/09/2003	1,000.00	0.00	0.00	0.00	0.00	1,000.00	125
0000134-IN	03/08/2003	04/07/2003	1,000.00	0.00	0.00	0.00	0.00	1,000.00	96
Customer: 02-BAYPYRO Total:			6,115.28	0.00	0.00	0.00	0.00	6,115.28	
01-RSSUPPL R & S Supply Corp.			Phone: (414) 785-5587		Credit Limit: 10,000.00				
0000119-IN	02/23/2003	03/25/2003	4,335.43	0.00	0.00	0.00	0.00	4,335.43	109
0000106-IN	01/31/2003	03/02/2003	835.43	0.00	0.00	0.00	0.00	835.43	132
Customer: 01-RSSUPPL Total:			5,170.86	0.00	0.00	0.00	0.00	5,170.86	
01-ABF American Business Futures			Phone: (414) 655-4787		Credit Limit: 120,000.00				
0000122-IN	01/31/2003	03/30/2003	850.00	0.00	0.00	0.00	0.00	850.00	104
Customer: 01-ABF Total:			850.00	0.00	0.00	0.00	0.00	850.00	