

**ABC Distribution and Service Corp.**  
**CUSTOMER DISCOUNTS TAKEN**

Report Parameters:  
 For the Period: 07/12/01 through 07/12/03  
 Report grouped by Customer Number  
 For Customer 00-0000000 through 99-ZZZZZZZ

Customer/ Invoice #	Terms Code	Invoice Date	Invoice DueDate	Discount DueDate	Payment Date	Invoice Amount	Discount Taken	Days Past Discount	Unearned Discounts
<b>01-ABF American Business Futures</b>									
0000122-IN	01	01/31/03	03/30/03	03/30/03	05/01/03	850.00	50.00	32	50.00
0000141-IN	01	03/31/03	04/30/03	03/30/03	05/31/03	1,226.25	50.00	62	50.00
0100033-IN	01	05/15/03	06/14/03	06/14/03	05/31/03	1,113.05	10.00	-30	0.00
0100034-IN	01	05/15/03	06/14/03		05/31/03	2,467.61	100.00	0	0.00
0100048-IN	01	05/30/03	06/29/03	05/31/03	05/30/03	130.00	10.00	0	0.00
<b>Customer Number 01-ABF Total:</b>							<b>220.00</b>		<b>100.00</b>
<b>01-AVNET Avnet Processing Corp</b>									
0000142-IN	01	03/31/03	04/30/03	04/15/03	05/01/03	1,751.00	25.00	16	25.00
0000192-IN	01	05/31/03	06/30/03	05/31/03	05/31/03	606.00	25.00	0	0.00
0100043-IN	01	05/21/03	06/20/03	04/22/03	05/31/03	1,935.25	25.00	39	25.00
<b>Customer Number 01-AVNET Total:</b>							<b>75.00</b>		<b>50.00</b>
<b>01-SHEPARD Shepard Motorworks</b>									
0100045-IN	02	05/31/03	06/30/03	06/10/03	05/31/03	283,500.00	2,500.00	0	0.00
<b>Customer Number 01-SHEPARD Total:</b>							<b>2,500.00</b>		<b>0.00</b>
<b>Report Total:</b>							<b>2,795.00</b>		<b>150.00</b>