

ABC Distribution and Service Corp.
CUSTOMER DISCOUNTS TAKEN

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

Terms Code/ Invoice #	Customer #	Invoice Date	Invoice DueDate	Discount DueDate	Payment Date	Invoice Amount	Discount Taken	Days Past Discount	Unearned Discounts
01 Net 30 Days									
0000122-IN	01-ABF	01/31/03	03/30/03	03/30/03	05/01/03	850.00	50.00	32	50.00
0000141-IN	01-ABF	03/31/03	04/30/03	03/30/03	05/31/03	1,226.25	50.00	62	50.00
0000142-IN	01-AVNET	03/31/03	04/30/03	04/15/03	05/01/03	1,751.00	25.00	16	25.00
0000192-IN	01-AVNET	05/31/03	06/30/03	05/31/03	05/31/03	606.00	25.00	0	0.00
0100033-IN	01-ABF	05/15/03	06/14/03	06/14/03	05/31/03	1,113.05	10.00	-30	0.00
0100034-IN	01-ABF	05/15/03	06/14/03		05/31/03	2,467.61	100.00	0	0.00
0100043-IN	01-AVNET	05/21/03	06/20/03	04/22/03	05/31/03	1,935.25	25.00	39	25.00
0100048-IN	01-ABF	05/30/03	06/29/03	05/31/03	05/30/03	130.00	10.00	0	0.00
Terms Code 01 Total:							295.00		150.00
02 2% Ten Days, Net 30 Days									
0100045-IN	01-SHEPARD	05/31/03	06/30/03	06/10/03	05/31/03	283,500.00	2,500.00	0	0.00
Terms Code 02 Total:							2,500.00		0.00
Report Total:							2,795.00		150.00