

ABC Distribution and Service Corp
CUSTOMER OPEN ORDER/INVOICE REPORT

Report Parameters:
 Invoices Aged as of 05/31/03
 Report is printed in Summary Format
 Aging is performed by Due Date
 For Customer #: 00-0000000 through 99-ZZZZZZZ

	Order Amt	Inv Amt	Inv Bal	Current	30 Days	60 Days	90 Days	120 Days
01-ABF - American Business Futures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-AVNET - Avnet Processing Corp	485.06	27,893.18	7,067.21	24,686.52	-2,503.61	850.00	1,700.00	7,774.02
01-BRESLIN - Breslin Parts Supply	7,254.78	25,541.32	9,297.07	16,599.50	297.12	1,785.00	1,190.00	7,669.70
01-HILLSB - Hillsboro Service Center	3,811.60	11,788.10	11,192.02	15,859.80	9.40	626.84	0.00	0.00
01-RSSUPPL - R & S Supply Corp.	71.62	2,845.42	-395.89	2,814.48	48.75	1,000.00	2,000.00	0.00
01-SHEPARD - Shepard Motorworks	0.00	27,010.35	9,580.49	5,259.00	1,915.88	4,335.43	13,006.29	2,493.75
02-ALLENAP - Allen's Appliance Repair	0.00	1,057,349.85	513,339.95	1,057,349.85	0.00	0.00	0.00	0.00
02-AMERCON - American Concrete Service	9,984.21	633.89	581.16	569.54	0.95	18.95	31.70	0.00
02-ATOZ - A To Z Carpet Supply	3,646.71	15,835.58	13,743.80	12,625.84	1,117.96	2,091.78	0.00	0.00
02-AUTOOCR - Autocraft Accessories	4,430.20	18,686.16	8,732.40	8,557.76	3,207.40	6,921.00	0.00	0.00
02-BAYPYRO - Bay Pyrotronics Corp.	0.00	45,981.44	23,954.02	12,940.31	12,813.06	15,620.89	4,607.18	0.00
02-CAPRI - Capri Sailing Ships	1,240.88	32,069.54	16,644.94	10,319.06	2,996.49	10,499.49	8,254.50	0.00
02-CUSTOM - Custom Craft Products	0.00	152,724.72	56,169.33	95,885.36	23,877.70	32,961.66	0.00	0.00
02-GREALAR - Greater Alarm Company	5,300.14	19,216.07	11,517.54	11,287.18	117.18	4,476.31	3,335.40	0.00
02-JELLCO - Jellco Packing	3,153.50	808.99	825.50	808.99	0.00	0.00	0.00	0.00
02-ORANGE - Orange Door & Window Co.	8,343.13	5,055.91	5,055.91	5,055.91	0.00	0.00	0.00	0.00
Report Total:	687,305.45	1,280,619.10	43,898.28	81,187.35	34,125.07	34,125.07	17,937.47	