

# ABC Distribution and Service Corp

## CUSTOMER OPEN ORDER/INVOICE REPORT

Report Parameters:  
 Invoices Aged as of 05/31/03  
 Report is printed in Detail Format  
 Aging is performed by Invoice Date  
 For Customer #: 00-000000 through 99-ZZZZZZZ

Invoice/ Order Date	Invoice #/ Order #	Due Date/ Ship Date	Invoice/Order Amount	Invoice Balance	Current	30 Days	60 Days	90 Days	90 Days	Days Delq
<b>01-ABF - American Business Futures</b>										
<b>Open Invoices</b>										
1/31/2003	0000101-IN	3/2/2003	850.00	0.00	0.00	0.00	0.00	0.00	0.00	90
1/31/2003	0000122-IN	3/30/2003	850.00	850.00	0.00	0.00	0.00	0.00	0.00	62
3/31/2003	0000141-IN	4/30/2003	1,226.25	1,178.69	0.00	0.00	2,452.50	0.00	0.00	31
5/29/2003	0000169-IN	6/28/2003	2,416.25	0.00	7,248.75	0.00	0.00	0.00	0.00	-28
4/30/2003	0000190-IN	5/30/2003	85.00	85.00	0.00	85.00	0.00	0.00	0.00	1
5/31/2003	0000191-IN	6/30/2003	2,416.25	0.00	4,832.50	0.00	0.00	0.00	0.00	-30
5/2/2001	0004578-CM		-55.25	-55.25	0.00	0.00	0.00	0.00	-55.25	
5/23/2003	0100009-IN	6/22/2003	2,032.54	0.00	4,065.08	0.00	0.00	0.00	0.00	-22
5/28/2003	0100011-IN	6/27/2003	265.86	0.00	531.72	0.00	0.00	0.00	0.00	-27
5/28/2003	0100012-IN	6/27/2003	666.53	0.00	1,333.06	0.00	0.00	0.00	0.00	-27
5/15/2003	0100033-IN	6/14/2003	1,113.05	613.05	2,226.10	0.00	0.00	0.00	0.00	-14
5/15/2003	0100034-IN	6/14/2003	2,467.61	2,467.61	2,467.61	0.00	0.00	0.00	0.00	-14
5/31/2003	0100041-IN	6/30/2003	38.20	38.20	38.20	0.00	0.00	0.00	0.00	-30
5/21/2003	0100042-IN	6/20/2003	864.25	0.00	1,728.50	0.00	0.00	0.00	0.00	-20
5/2/2001	0100047-CM		-1,000.50	-1,250.50	0.00	0.00	0.00	0.00	-2,001.00	
5/30/2003	0100048-IN	6/29/2003	130.00	130.00	130.00	0.00	0.00	0.00	0.00	-29
4/26/2001	0100052-IN	5/26/2001	7,774.02	7,774.02	0.00	0.00	0.00	0.00	7,774.02	735
4/26/2001	0100053-CM		-2,557.50	-2,557.50	0.00	0.00	0.00	0.00	-2,557.50	
4/30/2003	APR0001-FC	4/30/2003	43.89	43.89	0.00	43.89	0.00	0.00	0.00	31
5/1/2003	THYTR-PP	5/1/2003	-2,500.00	-2,250.00	0.00	-5,000.00	0.00	0.00	0.00	30
<b>Total for Customer 01-ABF:</b>			<b>27,893.18</b>	<b>7,067.21</b>	<b>24,601.52</b>	<b>-4,871.11</b>	<b>2,452.50</b>	<b>0.00</b>	<b>3,160.27</b>	

**Open Orders**

5/11/2003	0000153	5/13/2003	485.06
<b>Open Order Total:</b>			<b>485.06</b>

1 Open Orders

### 01-AVNET - Avnet Processing Corp

<b>Open Invoices</b>										
1/31/2003	0000102-IN	3/2/2003	595.00	0.00	0.00	0.00	0.00	0.00	0.00	90
2/28/2003	0000123-IN	3/30/2003	595.00	0.00	0.00	0.00	0.00	1,785.00	0.00	62
3/31/2003	0000142-IN	4/30/2003	1,751.00	0.00	0.00	0.00	5,253.00	0.00	0.00	31
5/29/2003	0000170-IN	6/28/2003	4,041.00	3,542.00	12,123.00	0.00	0.00	0.00	0.00	-28
5/31/2003	0000192-IN	6/30/2003	606.00	606.00	606.00	0.00	0.00	0.00	0.00	-30
5/21/2003	0100043-IN	6/20/2003	1,935.25	935.25	3,870.50	0.00	0.00	0.00	0.00	-20
5/2/2001	0100046-CM		-1,000.00	-1,500.00	0.00	0.00	0.00	0.00	-2,000.00	
4/26/2001	0100051-IN	5/26/2001	7,669.70	7,669.70	0.00	0.00	0.00	0.00	7,669.70	735
4/30/2003	APR0002-FC	4/30/2003	44.12	44.12	0.00	44.12	0.00	0.00	0.00	31
5/1/2003	THYUIO-PP	5/1/2003	-2,500.00	-2,000.00	0.00	-5,000.00	0.00	0.00	0.00	30
<b>Total for Customer 01-AVNET:</b>			<b>25,541.32</b>	<b>9,297.07</b>	<b>16,599.50</b>	<b>-4,955.88</b>	<b>5,253.00</b>	<b>1,785.00</b>	<b>5,669.70</b>	

**Open Orders**

4/20/2003	0000105	4/20/2003	7,193.50
4/26/2001	0000181	4/26/2001	61.28
<b>Open Order Total:</b>			<b>7,254.78</b>

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