

ABC Distribution and Service Corp.
Accounts Receivable Summary Report

Customer #	Customer Name	Internal Contact	Sales Person	Credit Hold	Total Balance	Running Total	Running % Total	Past Due Ballance	Current	Over 30 Days	Over 60 Days	Over 90 + 120 Days
ATOZ	A To Z Carpet Supply	A4	Ginny Hernandez	N	8,732.40	8,732.40	0.01	5,064.20	3,668.20	1,603.70	3,460.50	
ALLENAP	Allen's Appliance Repair	A4	Ginny Hernandez	N	645.51	9,377.91	0.01	64.35	581.16	0.95	18.95	44.45
ABF	American Business Futur	A2	Jim Kentley	N	8,952.11	18,330.02	0.01	3,910.98	5,041.13	1,222.58	1,257.40	1,431.00
AMERCON	American Concrete Servi	A5	Ginny Hernandez	N	13,743.80	32,073.82	0.03	2,163.85	11,579.95	1,117.96	1,045.89	
AUTOOCR	Autocraft Accessories	A4	Harvey Earlwright	N	23,954.02	56,027.84	0.05	11,013.71	12,940.31		6,406.53	4,607.18
AVNET	Avnet Processing Corp	A1	Shelly Westland	N	9,623.89	65,651.73	0.05	2,235.12	7,388.77	1,795.12	440.00	
AVNET	Avnet Processing Corp	A1	Jonathan Miller	N	9,623.89	75,275.62	0.06	2,235.12	7,388.77	1,795.12	440.00	
BAYPYRO	Bay Pyrotronics Corp.	A1	Ginny Hernandez	N	16,644.94	91,920.56	0.07	7,500.43	9,144.51	3,057.64	3,057.64	1,385.15
BRESLIN	Breslin Parts Supply	A3	Jim Kentley	N	12,282.20	104,202.76	0.08		12,282.20			
CAPRI	Capri Sailing Ships	A4	Ginny Hernandez	N	56,169.33	160,372.09	0.13	28,419.68	27,749.65	11,938.85	16,480.83	
CUSTOM	Custom Craft Products	A1	Harvey Earlwright	N	19,446.43	179,818.52	0.15	7,928.89	11,517.54	117.18	4,476.31	3,335.40
GREALAR	Greater Alarm Company	A3	Harvey Earlwright	N	825.50	180,644.02	0.15		825.50			
HILLSB	Hillsboro Service Center	A2	Shelly Westland	N	2,987.86	183,631.88	0.15	2,548.75	439.11	48.75	1,000.00	1,500.00
HILLSB	Hillsboro Service Center	A2	Jonathan Miller	N	2,987.86	186,619.74	0.15	2,548.75	439.11	48.75	1,000.00	1,500.00
JELLCO	Jellco Packing	A9	Harvey Earlwright	N	5,055.91	191,675.65	0.16		5,055.91			
ORANGE	Orange Door & Window	CA1	Harvey Earlwright	N	263.37	191,939.02	0.16		263.37			
RSSUPPL	R & S Supply Corp.	A4	Shelly Westland	N	7,086.74	199,025.76	0.16	7,086.74		1,915.88	5,170.86	
RSSUPPL	R & S Supply Corp.	A4	Jonathan Miller	N	7,086.74	206,112.50	0.17	7,086.74		1,915.88	5,170.86	
SHEPARD	Shepard Motorworks		Shelly Westland	N	513,339.95	719,452.45	0.58		513,339.95			
SHEPARD	Shepard Motorworks		Jonathan Miller	N	513,339.95	1,232,792.40	1.00		513,339.95			
					<u>1,232,792.40</u>			<u>89,807.31</u>	<u>1,142,985.09</u>	<u>26,578.36</u>	<u>49,425.77</u>	<u>13,803.18</u>