

A/P Aged Cash Requirements by Document Date (APCREQ01)

Age Transactions As Of [7/31/2010]
 Cutoff by Document Date [7/31/2010]
 Print Transactions In [Detail by Document Date]
 Contact/Phone/Credit [N]
 Space For Comments [N]
 Include Applied Details [N]
 Take All Available Discounts [N]
 Include Transactions on Hold [N]

Vendor No.	Vendor Name/ Ty. Doc. Number	Doc. Date/ Applied Date	Due Date/ Applied No./App. Type	Overdue	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
1200	Chloride Systems									
	IN IN120111	5/5/2010	5/15/2010	202.97						202.97
	IN IN120121	5/10/2010	5/15/2010	304.46						304.46
	IN IN120131	6/23/2010	7/5/2010	304.46						304.46
	PI PREPY000000001	6/23/2010	6/23/2010		-250.75					-250.75
			Vendor Total :	811.89	-250.75	0.00	0.00	0.00	0.00	561.14
1350	Excide Industrial Batteries									
	IN IN135092	5/2/2010	6/1/2010	1,066.26						1,066.26
	IN IN135112	5/5/2010	6/4/2010	254.39						254.39
	IN IN135122	5/10/2010	6/9/2010	127.19						127.19
	CR CN135100	5/20/2010	5/20/2010		-105.00					-105.00
	IN IN135132	6/23/2010	7/23/2010	127.19						127.19
			Vendor Total :	1,575.03	-105.00	0.00	0.00	0.00	0.00	1,470.03
1450	Intercontinental Electronics									
	IN 85665	5/5/2010	5/15/2010	181.32						181.32
	IN 85679	5/10/2010	5/15/2010	906.59						906.59
	IN 85725	6/23/2010	7/5/2010	271.98						271.98
			Vendor Total :	1,359.89	0.00	0.00	0.00	0.00	0.00	1,359.89
1500	Gould Manufacturing Ltd.									
	IN IN150113	5/5/2010	5/15/2010	36.70						36.70
	IN IN150123	5/10/2010	5/15/2010	29.36						29.36
	IN IN150133	6/23/2010	7/5/2010	29.36						29.36
			Vendor Total :	95.42	0.00	0.00	0.00	0.00	0.00	95.42
1540	Hart Batteries									
	IN IN154114	5/5/2010	6/4/2010	100.13						100.13
	IN IN154124	5/10/2010	6/9/2010	150.20						150.20
	IN IN154134	6/23/2010	7/23/2010	150.20						150.20
			Vendor Total :	400.53	0.00	0.00	0.00	0.00	0.00	400.53
1580	Grant Office Supplies									
	IN IN158115	5/5/2010	5/15/2010	62.24						62.24
	IN IN158125	5/10/2010	5/15/2010	74.69						74.69
	IN IN158135	6/23/2010	7/5/2010	74.69						74.69

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	IN IN710131	5/5/2010	6/4/2010	362.10						362.10
	IN IN710141	5/10/2010	6/9/2010	181.05						181.05
	IN IN710151	6/23/2010	7/23/2010	181.05						181.05
			Vendor Total :	724.20	0.00	0.00	0.00	0.00	0.00	724.20
7300	New Look Interiors of London									
	IN IN730141	5/5/2010	5/15/2010	216.45						216.45
	IN IN730151	5/10/2010	5/15/2010	216.45						216.45
	IN IN730161	6/23/2010	7/5/2010	216.45						216.45
			Vendor Total :	649.35	0.00	0.00	0.00	0.00	0.00	649.35
7400	Koyo Precision Bearings									
	IN IN740151	5/5/2010	5/15/2010	270.63						270.63
	IN IN740161	5/10/2010	5/15/2010	405.94						405.94
	IN IN740171	6/23/2010	7/5/2010	405.94						405.94
			Vendor Total :	1,082.51	0.00	0.00	0.00	0.00	0.00	1,082.51
			Report Total:	20,916.91	-355.75	0.00	0.00	0.00	0.00	20,561.16
				101.73%	-1.73%	0.00%	0.00%	0.00%	0.00%	100.00%

16 vendors printed