

A/R Aged Trial Balance by Due Date (ARTBAL01)

Account Type [All Customers]
 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]
 Include Only Customers Over Their Credit Limits [N]
 Print Zero-Balance Customers [N]
 Include Paid Transactions [N]

Customer No.	Customer Name/ Ty. Document No.	Doc. Date	Due Date or Check/Recpt. No.	Current	1 To 30 Days	31 To 60 Days	61 To 90 Days	Over 90 Days	Total
1100	Bargain Mart - San Diego								
	CR CN0012	6/5/2010	6/5/2010	-78.60					-78.60
	IN IN0000000000058	6/5/2010	7/5/2010		499.03				499.03
	IN IN7867	6/10/2010	7/10/2010		264.90				264.90
	Customer Total :			-78.60	763.93	0.00	0.00	0.00	685.33
1105	Bargain Mart - Oakland								
	IN IN0000000000059	6/5/2010	7/5/2010		752.39				752.39
	IN IN7870	6/15/2010	7/15/2010		355.20				355.20
	Customer Total :			0.00	1,107.59	0.00	0.00	0.00	1,107.59
1200	Mr. Ronald Black								
	CR CN0000000000001	1/4/2010	1/4/2010	-92.12					-92.12
	IN IN1832	6/1/2010	6/15/2010			506.52			506.52
	IN IN1851	6/1/2010	6/15/2010			40.18			40.18
	UC UC0000000028	6/1/2010	00000024-00001	-621.99					-621.99
	DB DN0009	6/5/2010	6/5/2010			11.82			11.82
	IN IN7142	6/10/2010	6/15/2010			143.23			143.23
	PI PP000000001	6/15/2010	2501	-50.00					-50.00
	Customer Total :			-764.11	0.00	701.75	0.00	0.00	-62.36
1210	ACME Plumbing								
	IN IN0000000000050	5/28/2010	6/27/2010			1,151.51			1,151.51
	IN IN0000000000056	5/31/2010	6/30/2010			138.35			138.35
	Customer Total :			0.00	0.00	1,289.86	0.00	0.00	1,289.86
1240	The Courtyard								
	IN IN0000000000051	5/28/2010	6/27/2010			1,151.51			1,151.51
	IN IN0000000000057	5/31/2010	6/30/2010			172.93			172.93
	Customer Total :			0.00	0.00	1,324.44	0.00	0.00	1,324.44
1400	Coastal Electric Company								
	IN IN0000000000053	5/31/2010	6/30/2010			346.40			346.40

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	Customer Total :			0.00	0.00	346.40	0.00	0.00	346.40
1500	Custom Comfort								
	IN IN0000000000043	4/20/2010	5/20/2010				329.15		329.15
	IN IN0000000000049	5/28/2010	6/27/2010			663.14			663.14
	IN IN0000000000055	5/31/2010	6/30/2010			166.02			166.02
	Customer Total :			0.00	0.00	829.16	329.15	0.00	1,158.31
1550	Astral Construction Co Ltd.								
	IN IN7601	5/30/2010	6/29/2010			500.00			500.00
	CR CN0102	6/5/2010	6/5/2010	-78.60					-78.60
	IN IN7714	6/10/2010	7/10/2010		264.90				264.90
	IN IN7810	6/15/2010	7/15/2010		355.20				355.20
	Customer Total :			-78.60	620.10	500.00	0.00	0.00	1,041.50
1580	Break-Away Designs								
	IN IN0000000000046	5/10/2010	6/9/2010			4,836.16			4,836.16
	Customer Total :			0.00	0.00	4,836.16	0.00	0.00	4,836.16
1600	Dr. Dan Penn								
	UC UC0000000027	5/25/2010	000000023-00001	-70.75					-70.75
	IN IN0000000000052	5/31/2010	6/5/2010			138.35			138.35
	Customer Total :			-70.75	0.00	138.35	0.00	0.00	67.60
1970	Mr. Ronald English								
	IN IN0000000000054	5/31/2010	6/5/2010			172.93			172.93
	Customer Total :			0.00	0.00	172.93	0.00	0.00	172.93
4030	The House Doctors								
	IN IN0000000000047	5/10/2010	6/9/2010			1,806.92			1,806.92
	Customer Total :			0.00	0.00	1,806.92	0.00	0.00	1,806.92
7300	The Royal Cavendish Co.								
	IN IN0000000000041	4/5/2010	5/5/2010				791.58		791.58
	Customer Total :			0.00	0.00	0.00	791.58	0.00	791.58
7400	The Yoshida Gardens								
	IN IN0000000000035	3/3/2010	4/2/2010					859.24	859.24
	Customer Total :			0.00	0.00	0.00	0.00	859.24	859.24
8830	The Paper Hangers								
	IN IN7602	6/1/2010	7/1/2010		382.66				382.66

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	Customer Total :			0.00	382.66	0.00	0.00	0.00	382.66
BARMART	Bargain Mart Stores Inc. IN IN7801	5/30/2010	6/29/2010			500.00			500.00
	Customer Total :			0.00	0.00	500.00	0.00	0.00	500.00
	Report Total:			-992.06	2,874.28	12,445.97	1,120.73	859.24	16,308.16
				-6.08%	17.62%	76.32%	6.87%	5.27%	100.00%

CR: Credit Note *DB: Debit Note* *IN: Invoice* *IT: Interest Charge* *PI: Prepayment* *UC: Unapplied Cash*
AD: Adjustment *CF: Applied Credit (from)* *CT: Applied Credit (to)* *DF: Applied Debit (from)* *DT: Applied Debit (to)* *ED: Earned Discount Taken*
GL: Gain or Loss (multicurrency ledgers) *PY: Receipt* *WO: Write-Off*

16 customers printed