

Jan 27, 1997 11:23 AM

PHOENIX AGRICULTURAL GROUP, INC.

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ACCOUNTS RECEIVABLE SUMMARY AGED TRIAL BALANCE

Print as of Jan 27, 1997

Sort by : Customer Number Range : ALL

-----CUSTOMER-----		ACCOUNT TYPE	-----AGED DOCUMENT AMOUNT-----			
NUMBER	NAME		CURRENT	31 DAYS	60 DAYS	90+ DAYS
MI02	Armstrong, Roy & Deanna	OPEN ITEM				
	Credit Limit: No Limit					
	CUSTOMER TOTAL: 2,517.35	AGED SUBTOTALS:	.00	.00	.00	2,517.35
IS100	Bishop, Bill	OPEN ITEM				
	Credit Limit: No Limit					
	CUSTOMER TOTAL: 9,420.64	AGED SUBTOTALS:	139.22	.00	.00	9,231.42
RA103	Bradford, Elbert	OPEN ITEM				
	Credit Limit: No Limit					
	CUSTOMER TOTAL: 994.48	AGED SUBTOTALS:	14.70	.00	.00	979.78
BO103	Brune, Phillip	OPEN ITEM				
	Credit Limit: \$500	*** CREDIT LIMIT EXCEEDED ***				
	CUSTOMER TOTAL: 687.17	AGED SUBTOTALS:	.00	.00	.00	687.17
UI100	Clubine, Tony	OPEN ITEM				
	Credit Limit: \$5,000					
	CUSTOMER TOTAL: 2,055.22	AGED SUBTOTALS:	30.37	.00	.00	2,024.85
RE101	Freeman, Rick	OPEN ITEM				
	Credit Limit: No Limit					
	CUSTOMER TOTAL: 6,768.02	AGED SUBTOTALS:	100.02	.00	.00	6,668.00
UL101	Fulk, Chuck	OPEN ITEM				
	Credit Limit: No Limit					
	CUSTOMER TOTAL: 1,404.80	AGED SUBTOTALS:	.00	.00	.00	1,404.80
AT101	Gatewood, Dan	OPEN ITEM				
	Credit Limit: \$500	*** CREDIT LIMIT EXCEEDED ***				
	CUSTOMER TOTAL: 548.67	AGED SUBTOTALS:	8.11	.00	7.99	532.57
AF100	Haff, Sean	OPEN ITEM				
	Credit Limit: \$2,000					
	CUSTOMER TOTAL: 678.37	AGED SUBTOTALS:	20.37	.00	.00	658.00
AL104	Haley Farms	OPEN ITEM				
	Credit Limit: \$10					
	CUSTOMER TOTAL: .00	AGED SUBTOTALS:	.00	.00	.00	.00
JAN100	Janczak, Rodney	OPEN ITEM				
	Credit Limit: \$10					
	CUSTOMER TOTAL: .00	AGED SUBTOTALS:	.00	.00	.00	.00
KIE100	Kiehl, Rusty	OPEN ITEM				
	Credit Limit: No Limit					
	CUSTOMER TOTAL: .00	AGED SUBTOTALS:	.00	.00	.00	.00
EE101	Lee, Gregory	OPEN ITEM				
	Credit Limit: No Limit					