

Jan 27, 1997

ACCOUNTS RECEIVABLE SUMMARY AGED TRIAL BALANCE

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Age and 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	
	CUSTOMER TOTAL:	888.00	AGED SUBTOTALS:	.00	.00	.00	888.00
LEW100	LewAg Farms	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: C.O.D.			
	CUSTOMER TOTAL:	9,619.42	AGED SUBTOTALS:	.00	.00	.00	9,619.42
LEW106	LewAll Farms	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: Net 30 Days			
	CUSTOMER TOTAL:	2,205.10	AGED SUBTOTALS:	.00	.00	.00	2,205.10
LLFC100	L & L Farm Supply Consignment	OPEN ITEM					
	Credit Limit: \$10,000			Normal Terms: Other			
	CUSTOMER TOTAL:	.00	AGED SUBTOTALS:	.00	.00	.00	.00
MCH100	McHaffey, Clovis	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: Net 30 Days			
	CUSTOMER TOTAL:	32.00	AGED SUBTOTALS:	.00	.00	.00	32.00
MCM101	McMasters, Joel	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: Net 30 Days			
	CUSTOMER TOTAL:	3,045.00	AGED SUBTOTALS:	45.00	.00	.00	3,000.00
PAR102	Parker, Rick	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: Prepayment			
	CUSTOMER TOTAL:	3,618.98	AGED SUBTOTALS:	53.48	.00	.00	3,565.50
PAT102	Patterson, Mike	OPEN ITEM					
	Credit Limit: \$10	*** CREDIT LIMIT EXCEEDED ***		Normal Terms: Prepayment			
	CUSTOMER TOTAL:	5,606.96	AGED SUBTOTALS:	82.86	.00	.00	5,524.10
REI100	Reid, George	OPEN ITEM					
	Credit Limit: \$500	*** CREDIT LIMIT EXCEEDED ***		Normal Terms: C.O.D.			
	CUSTOMER TOTAL:	1,265.08	AGED SUBTOTALS:	18.70	.00	.00	1,246.38
ROS102	Rosebud Land & Cattle Co.	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: C.O.D.			
	CUSTOMER TOTAL:	11,982.74	AGED SUBTOTALS:	.00	.00	.00	11,982.74
SMI112	Smith, Shane	OPEN ITEM					
	Credit Limit: \$500	*** CREDIT LIMIT EXCEEDED ***		Normal Terms: C.O.D.			
	CUSTOMER TOTAL:	1,009.93	AGED SUBTOTALS:	14.93	.00	.00	995.00
SPE101	Spencer, Gary	OPEN ITEM					
	Credit Limit: No Limit			Normal Terms: Net 30 Days			
	CUSTOMER TOTAL:	3,736.18	AGED SUBTOTALS:	77.38	.00	.00	3,658.80
SPE102	Spencer, Sam	OPEN ITEM					
	Credit Limit: \$2,000			Normal Terms: Net 30 Days			
	CUSTOMER TOTAL:	1,353.10	AGED SUBTOTALS:	20.00	.00	.00	1,333.10
SPE103	Spencer, Paul	OPEN ITEM					
	Credit Limit: \$2,000			Normal Terms: Net 30 Days			