

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:	344.43	AGED SUBTOTALS:	.00	.00	.00	344.43
SPE104	Spencer, Darrell	OPEN ITEM					
	Credit Limit: No Limit						
	CUSTOMER TOTAL:	138.60	AGED SUBTOTALS:	.00	.00	.00	138.60
STI100	Stich, Bill	OPEN ITEM					
	Credit Limit: \$1,000	*** CREDIT LIMIT EXCEEDED ***					
	CUSTOMER TOTAL:	5,564.98	AGED SUBTOTALS:	82.24	.00	125.36	5,357.38
	<i>Pa 1/22/97</i>	<i>4,000.00</i>					
WHI103	White Farms	1564.98 OPEN ITEM					
	Credit Limit: \$10						
	CUSTOMER TOTAL:	.00	AGED SUBTOTALS:	.00	.00	.00	.00
WIL109	Wilhelm, Dale	OPEN ITEM					
	Credit Limit: No Limit						
	CUSTOMER TOTAL:	1,684.00	AGED SUBTOTALS:	.00	.00	.00	1,684.00
WIL110	Wileman, Tommy	OPEN ITEM					
	Credit Limit: No Limit						
	CUSTOMER TOTAL:	.00	AGED SUBTOTALS:	.00	.00	.00	.00
	GRAND TOTAL:	77,169.22	GRAND AGED TOTALS:	707.38	.00	133.35	76,328.49
		<i>73,169.22</i>					