



PeopleSoft Receivables 8.8 Reports

December 2003

PeopleSoft Receivables 8.8 Reports

SKU FSCM88ARE-R 1203

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Receivables Reports

This appendix provides an overview of PeopleSoft Receivables reports and enables you to:

- View summary tables of all reports.
- View report details.

Note. For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

PeopleSoft Receivables Reports: A to Z

This table lists the PeopleSoft Receivables reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix.

Report ID and Report Name	Description	Navigation	Run Control Page
AR01001 System Function	Lists system functions. (SQR)	Set up Financial/Supplies Chain, Product Related, Receivables, Reports, System Functions	RUN_AR01001
AR01002 Entry Type/Entry Reason	Lists valid automatic entry information as of a specified effective date. (SQR)	Set up Financial/Supplies Chain, product Related, Receivables, Reports, Entry Type Entry Reason	RUN_AR01003
AR01003 Auto Entry Type	Lists valid automatic entry information as of a specified effective date. (SQR)	Set up Financial/Supplies Chain, product Related, Receivables, Reports, Auto Entry Type	RUN_AR01003
AR01004 Item Entry Type	Lists valid item entry information as of a specified effective date. (SQR)	Set up Financial/Supplies Chain, Product Related, Receivables, Reports, Item Entry Type	RUN_AR01004
AR01006 Payment Predictor Method Report by Customer	Describes the Payment Predictor methods used at the customer level to override the business unit default method. The report lists each method used in this manner followed by a list of customers that use it. (Crystal)	Set up Financial/Supplies Chain, Product Related, Receivables, Reports, Predictor Method By Customer	RUN_AR01006

Report ID and Report Name	Description	Navigation	Run Control Page
AR01007 Payment Predictor Methods by SetID	Contains the steps involved in the Payment Predictor method used as the default for the specified setID. (Crystal)	Set up Financial/Supplies Chain, Product Related, Receivables, Reports, Predictor Method By TableSet	RUN_AR01007
AR11001 Group Control By Entry Date	Lists all group control records by entry date, shown in the entry currency. (Crystal)	Accounts Receivable, Pending Items, Reports, Group Control By Entry Date	RUN_AR11001
AR11001P Group Control By Entry Date	Lists all group control records by entry date, shown in the entry currency. Specify a point in time when you run the report. (Crystal)	Accounts Receivable, Pending Items, Reports, Group Control - Point in Time	RUN_AR11001PIT
AR11002 Pending Item By Entry Date	Lists all pending items within a group, shown in either the business unit base currency or the entry currency. (SQR)	Accounts Receivable, Pending Items, Reports, Pending Item By Entry Date	RUN_AR11002
AR11002P AR 11002 Pending Items	Lists all pending items within a group, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (SQR)	Accounts Receivable, Pending Items, Reports, Pending Item - Point in Time	RUN_AR11002P
AR11003 Item Detail	Shows item detail by line item, accounting date, entry type, description, terms, due date, and amount. (SQR)	Accounts Receivable, Pending Items, Reports, Item Detail	RUN_AR11003
AR11003P Item Detail by Due Date	Shows item detail by line item, accounting date, entry type, description, terms, due date, and amount. (Crystal) Note. You must set up the contact information for a customer. Report AR1103P does not display items if the customer contact information is not populated.	Accounts Receivable, Pending Items, Reports, Item Detail - Point in Time	RUN_AR11003PIT
AR11004 Actual Matches Report	Lists pending items that the Automatic Maintenance process created and set to post. (SQR)	Accounts Receivable, Receivables Maintenance, Automatic Maintenance, Actual Matches Report	RUN_AR11004
AR11005 Potential Matches Report	Lists new worksheet items that the Automatic Maintenance process placed on maintenance worksheet. (SQR)	Accounts Receivable, Receivables Maintenance, Automatic Maintenance, Potential Matches Report	RUN_AR11005
AR20001 Deposit Summary	Lists detailed information for deposits, in either the business unit base currency or the entry currency. (SQR)	Accounts Receivable, Payments, Reports, Deposit Control by Entry Date	RUN_AR20001

Report ID and Report Name	Description	Navigation	Run Control Page
AR20001P Deposit Control	Lists detailed information for deposits, in either the business unit base currency or the entry currency. (Crystal)	Accounts Receivable, Payments, Reports, Deposit Control - Point inTime	RUN_AR20001PIT
AR20002 Payment Detail	Lists detailed information for all payments within a deposit, in either the business unit base currency or the entry currency. The payment details are unavailable if the posting status is Not Posted. (SQR)	Accounts Receivable, Payments, Reports, Payment Detail	RUN_AR20002
AR20002P Payment Detail	Lists detailed information for all payments within a deposit, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (Crystal)	Accounts Receivable, Payments, Reports, Payment Detail - Point in Time	RUN_AR20002PIT
AR20003 Payment Summary	Lists status for all payments within a deposit, in either the business unit base currency or the entry currency. (SQR)	Accounts Receivable, Payments, Reports, Payment Summary	RUN_AR20003
AR20003P Payment Summary	Lists the status for all payments within a deposit, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (Crystal)	Accounts Receivable, Payments, Reports, Payment Summary - Point in Time	RUN_AR20003PIT
AR20005 Receivable Activity Report	Lists each receivable with an associated write off. (Crystal)	Accounts Receivable, Receivables Update, Posting Results Upd Pend Items, Receivables Activity Report	RUN_AR20005
AR20006 1099-C Form for Cancelled Debt	This form is required by the Internal Revenue Service in the U.S. to summarize how much debt has been cancelled, that is written off and all collection attempts completed without success. (Crystal)	Accounts Receivable, Receivables Update, Posting Results Upd Pend Items, Receivables 1099-c Report	RUN_AR20006
AR21001 Payment Predictor Detail	Lists predicted payments. If a remit from setID and customer are associated with the payment, it is listed. If more than one remit from setID and customer are associated with the payment, only one is listed. (SQR)	Accounts Receivable, Payments, Reports, Payment Predictor Detail	RUN_AR21001

Report ID and Report Name	Description	Navigation	Run Control Page
AR21002 Payment Predictor Summary	Lists Payment Predictor results by status and predictor method/algorithm. The number of payments is listed as a percentage of total number of payments predicted. A summary at the end of the report provides the number of payments predicted, number of payments not predicted, and each as a percentage of the total. (SQR)	Accounts Receivable, Payments, Reports, Payment Predictor Summary	RUN_AR21002
AR21003 Unmatched MICR Identifiers	Lists MICR identifiers that appear on payments and that you have not defined on the customer MICR ID table. The system derives possible business units and customers for each MICR by looking at the items to which the payment was applied. (SQR)	Accounts Receivable, Payment, Reports, Unmatched MICR Identifiers	RUN_AR21003
AR30001 Aging Detail by Tree	Lists aged base currency open balances for every item. It is sorted and summarized by looking at a tree structure that you define for business units, collectors, team members, or credit analysts. (SQR)	Accounts Receivable, Receivables Analysis, Aging, Aging Detail by Tree Rpt	RUN_AR30001
AR30002 Aging Summary by Tree	Lists aged base currency open balances for every customer. It is sorted and summarized by looking at a tree structure that you define for business units, collectors, team members, or credit analysts. (SQR)	Accounts Receivable, Receivables Analysis, Aging, Aging Summary by Tree Rpt	RUN_AR30002
AR30003 Aging Detail by Business Unit	Lists aged open balances for every item. Balances may be reported in entry or base currency. When the currency amount type is <i>base currency</i> , a rate type may be provided. When a rate type is provided, the applicable rates from the rate table are applied to the entry amounts on the open items, giving run-time generated base amounts. If no rate type is provided, the base item amounts are reported. (SQR)	Accounts Receivable, Receivables Analysis, Aging, Aging Detail by Unit Rpt	RUN_AR30003

Report ID and Report Name	Description	Navigation	Run Control Page
AR30004 Aging Summary By Business Unit	Lists aged open balances for every customer. Balances may be reported in entry or base currency. When the currency amount type is base currency, a rate type is provided, the applicable rates are taken from the rate table and applied to the entered amounts on the open items, giving run-time generated base amounts. If no rate type is provided, the base item amounts are included in the customer balances. (SQR)	Accounts Receivable, Receivables Analysis, Aging, Aging Summary by Unit Rpt	RUN_AR30004
AR30005 Cash Forecast	Lists base currency balances by customer, categorized by user-defined forecasting categories and rounded to the nearest dollar. Includes a grand total if specified business units use the same currency. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Cash Forecast	RUN_AR30005
AR30006 Aging by Chartfield	Lists calculated aged receivables by customer, item and ChartField selection. (SQR)	Accounts Receivables, Receivables Analysis, Aging, Aging by Chartfield Rpt	RUN_AR30006
AR30007 Summary Aged Report by Reason Code	Shows a summarized total of all deductions, items in collection, or disputed items by reason in either the base currency of the unit or the entry currency. (SQR)	Accounts Receivable, Receivables Analysis, Aging, Aging by Reason Rpt	RUN_AR30007
AR31001 TableSet Customers	Lists all customers and customer addresses within a TableSet. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Customers by SetID	RUN_AR31001
AR31002 Business Unit Customers	Lists all customers and customer addresses within a business unit. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Customers by Unit	RUN_AR31002
AR31003 TableSet Contacts	Lists all customers and customer contacts within a TableSet. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Contacts by Unit	RUN_AR31004
AR31003 Business Unit Contacts	Lists all customers and customer contacts within a business unit. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Contacts by Unit	RUN_AR31004

Report ID and Report Name	Description	Navigation	Run Control Page
AR32000 Open Item Statement	A customer statement model that you may modify as necessary. It lists all open items for the customer, the total amount open, and an aging of open items. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements	RUN_AR32000
AR32001 Balance Forward Statement	Customer Statement model that you may modify as necessary. It lists all new items and payments in the current statement period, balance forward amount or ending amount from the previous statement, and the ending balance for the current statement period. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements	RUN_AR32000
AR32002 Open Item Draft Statement	The same as AR32000 but in addition it lists the items that are closed but are in an open draft (accepted drafts that have not been collected). (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements	RUN_AR32000
AR32100 Draft Statement	Lists the items that are in a draft. (Crystal)	Accounts Receivable, Drafts, Reports, Draft Statement	RUN_AR32100
AR32101 Draft Document	Includes the actual draft document for drafts that you have created, but have not been preapproved. (Crystal)	Accounts Receivable, Drafts, Reports, Draft Documents	RUN_AR32101
AR32102 Draft Summary by Customer	Lists the drafts that are still unpaid by the customer by the due date for a specified date range. (SQR)	Accounts Receivable, Drafts, Reports, Draft Reports	RUN_AR32102
AR32103 Request Form for Drafts	Creates a form that can be submitted to a bank to show drafts that need to be discounted or collected. (SQR)	Accounts Receivable, Drafts, Reports, Remittance/Discount Form	RUN_AR32103
AR32104 Dishonored Drafts	Lists all drafts that have a <i>Dishonored</i> status. (Crystal)	Accounts Receivable, Drafts, Reports, Dishonor Activity	DRAFT_RUN_ARDISH01
AR3210X EFT Draft Inbound Exception Report	List drafts that processed successfully and errors for draft remittance files sent by the bank. (Crystal)	Accounts Receivable, Drafts, Reports, Bank Remit Exception Report	EFT_DR_EXCEPT

Report ID and Report Name	Description	Navigation	Run Control Page
AR33000 All Levels Dunning Letter	A dunning letter model that you may modify as necessary. It contains all past due items regardless of their age. The text that prints before the open items depends on your specifications on the Dunning Letter - Parameters page. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter	RUN_AR33000
AR33001 Level 1 Dunning Letter	Dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level one. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter	RUN_AR33001
AR33002 Level 2 Dunning Letter	Dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level two. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter	RUN_AR33000
AR33003 Level 3 Dunning Letter	A dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level three. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter	RUN_AR33000
AR33004 Customer Follow Up Letter	The SQR scans the Customer Conversation table for rows that contain letter codes, creates a record for each type of letter to be printed, and updates the table to indicate and prints follow up letter. (Crystal)	Accounts Receivable, Customer Interactions, Customer Follow-Up Letter	RUN_AR33004
AR33005 Dunning Letter Control Report	Shows the dunning letters that were printed from all dunning runs. For example, use to see which letter was last sent to a customer. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Preview Letter	RUN_AR33000
AR33006 Dunning Letter Preview Report	Provides a preview of which dunning letters will print. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Preview Letter	RUN_AR33000

Report ID and Report Name	Description	Navigation	Run Control Page
AR34001 AR/AP Balance by Customer	Lists all open vouchers for each vendor ID that corresponds to the selected customer ID. It also lists all items for the customer. The vouchers are grouped by vendor ID, by payables business unit within vendor and currency within payables business unit. (Crystal)	Accounts Receivable, Customer Accounts, Customer Reports, AR/AP Balance by Customer	RUN_AR34001
AR34002 AR/AP Balances by SetID	Lists all open vouchers for each vendor ID that corresponds to all customer IDs within the selected SetID. It also lists all items for the customer. The vouchers are grouped by vendor ID, payables business unit within vendor and currency within payables business unit. (Crystal)	Accounts Receivable, Customer Accounts, Customer Reports, AR/AP Balance by SetID	RUN_AR34002
AR34003 AR Customer Item Inquiry	Lists detailed item information by customer, including entry type, balance, reference, dispute, terms, and discount date. (Crystal)	Select <i>Generate an Open Item Report</i> in the Item Action field and click Go on the Item List page.	ITEM_LIST
AR34004 Real Gain - Reval Doubtful Items	Lists doubtful items that have unrealized gain or loss after running the Revaluation process (AR_REVAL). (Crystal)	Accounts Receivable, Receivables Update, Revaluation, Unreal Gain Doubtful Items	RUN_AR34004
AR34006 Memo Status Changes	Lists any memo status code and the operator ID for any changed memo status. (SQR)	Accounts Receivable, Customer Accounts, Item Information, Memo Status Change Report	RUN_AR34006
AR35000 Finance Charge Invoice	An overdue charge invoice model that you may modify as necessary. (Crystal)	Accounts Receivable, Customer Interactions, Overdue Charges, Print Overdue Charges	RUN_AR35000
AR3750X EFT Direct Debit Exception Report	After the system has processed the bank remittance file sent by the bank, use to see if a direct debit was processed successfully or if an exception was found. (Crystal)	Accounts Receivable, Direct Debits, Remit to Bank, Bank Remit Exception Report	EFT_DD_EXCEPT

Report ID and Report Name	Description	Navigation	Run Control Page
AR50001 Accounting Entries	Shows detailed accounting entry information by accounting date in the business unit base currency. Lists accounting line information at either a detail or summary level. Detail shows all ChartField activity, summary level summarizes by ChartField (one line for each ChartField combination). (SQR)	- Accounts Receivable, Payments, Reports, Accounting Entries - Accounts Receivables, Drafts, Reports, Accounting Entries - Accounts Receivable, Pending Items, Reports, Accounting Entries	RUN_AR50001
AR50001P Accounting Entries	Shows detailed accounting entry information by accounting date in the business unit base currency. It shows accounting line information at the detail level, including all ChartField activity. You specify a point in time when you run the report. (Crystal)	- Accounts Receivable, Payments, Reports, Acctg Entries - Point in Time - Accounts Receivable, Pending Items, Reports, Acctg Entries - Point in Time	RUN_AR50001PIT
AR50002P Accounting Entries - Summary by Accounting Date	Shows summarized accounting entry information by accounting date, in the business unit base currency. It shows one line for each ChartField for each accounting date. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Pending Items, Reports, Acctg Entries - Point in Time	RUN_AR50001PIT
AR60001 Unit Activity	Shows a summarized picture of system activity. Presents the information in different ways depending on the sort options you select. The report always shows a beginning balance for a business unit, but it summarizes the activity for the period by entry type, entry type and entry reason, group type and origin, or activity and origin. (SQR)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity	RUN_AR60001
AR60001P Item Activities by Entry Type	Shows a picture of business unit activity for a selected date range summarized by entry type and reason code. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT	RUN_AR60001PIT

Report ID and Report Name	Description	Navigation	Run Control Page
AR60002P Item Activities by Entry Type/Origin	Shows a picture of business unit activity for a selected date range summarized by entry type and origin ID. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT	RUN_AR60001PIT
AR60003P Item Activities by Entry Type/Reason	Shows a picture of business unit activity for a selected date range summarized by entry type and reason. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT	RUN_AR60001PIT
AR60004P Item Activities by Activity Type	Shows a picture of business unit activity for a selected date range summarized by activity type, such as Billing or Cash Applied. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT	RUN_AR60001PIT
AR60005P Item Activities by Activity Type/Origin	Shows a picture of business unit activity for a selected date range summarized by activity type, such as Billing or Cash Applied, and origin ID. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT	RUN_AR60001PIT
AR70001 Pending Item Archive Candidates	Lists the pending item archive candidates. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Pending Candidate Report	RUN_AR70001
AR70002 Payment Archive Candidates	Lists the payment archive candidates. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Payment Candidate Report	RUN_AR70002
AR70003 Closed Item Archive Candidates	Lists the closed item archive candidates. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Item Candidate Report	RUN_AR70003
AR70004 Statement Candidate	Lists customer statements that are candidates to be archived. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Statement Candidate Report	RUN_AR70004

Report ID and Report Name	Description	Navigation	Run Control Page
AR80019 Federal Customer Statement	Contains customer summary information that shows the amount billed, earned, and collected for each customer. Also contains reimbursable details for each customer that is determined by gathering information from PeopleSoft General Ledger, Contracts, and Receivables. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Create Federal Statements	FEDERAL_CUST_STMT
RCMCHK Owner Action Status	Provides the total number of actions open, completed, and cancelled for each action owner during the reporting period. (SQR)	Accounts Receivable, Customer Interactions, Actions, Action Status by Owner Rpt	RUN_ARCMCHCK
ARCMCUST Customer Action Status	Provides the total number of open, completed, and cancelled actions for each action owner during the reporting period. The report is sorted by customer and condition. (SQR)	Accounts Receivable, Customer Interactions, Actions, Condition Status by Owner Rpt	RUN_ARCMCUST
ARSF2209 Receivables Due from the Public	U.S. Department of Treasury's means for periodically collecting data on the status and condition of the federal government's non-tax debt portfolio. (SQR)	Accounts Receivable, Receivable Updates, Posting Results - Upd Pend Items, Report On Receivables (SF220-9)	RUN_ARSF2209
FIN2025 Electronic Funds Transfer Accompanying Form	Creates a cover letter that you can send with the electronic funds transfer (EFT) file for all drafts or direct debits associated with a business unit that have a <i>Remitted</i> status. (SQR)	Accounts Receivable, Drafts, Remit Drafts to Bank, Create Cover Sheet	RUN_FIN2025

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

System Function: DD-01 Direct Debit Remit - Clearing
Used On:
Natural Sign: Negative
Accounting Entries: Line 1: DEBIT to Bank Account On Draft (Cash Control)
Line 2: CREDIT to Bank Account On Draft (Cash Control)

System Function: DD-02 Direct Debit Remit - Cash
Used On:
Natural Sign: Negative
Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
Line 2: CREDIT to Bank Account On Payment (Cash Received)

System Function: DD-03 Direct Debit Cancel - Clearing
Used On:
Natural Sign: Positive
Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
Line 2: CREDIT to Bank Account On Draft (Cash Control)

System Function: DD-04 Direct Debit Cancel - Cash
Used On:
Natural Sign: Positive
Accounting Entries: Line 1: DEBIT to Bank Account On Draft (Cash Control)
Line 2: CREDIT to Bank Account On Payment (Cash Received)

Report ID: AR01002
SETID: SHARE%

PeopleSoft Receivables
ENTRY TYPE / ENTRY REASON

Page No. 1
Run Date 08/16/2000
Run Time 17:04:34

SETID: SHARE

Entry Type	Description	Short	Update?	Statements?	Aging ID	Aging Cat	Summary Cat	Ex Calcs?	Reason	Description	Short
AO	Adjustment Overpayment	AdjOverPay	NO	YES				NO	DUET DUIT IOET IOIT OVER	Disc under exceeds tolerance Disc under within tolerance Inv overpymt exceeds tolerance Inv overpymt within tolerance Overpayment	Disc under Disc under Inv overpy Inv overpy Overpaymnt
AU	Adjust Underpayment	AdjUnderPy	NO	YES				NO	DISC DOIT IUIT UNDER	Discount Taken Disc over within tolerance Inv under within tolerance Under Payment	Discount Disc over Inv under UnderPaymt
CR	Credit Memo	CreditMemo	NO	YES				NO	ADV ERROR MAINT REBAT	Advertising Credit Mistake on Customer Invoice Maintenance/Service Credit Customer Rebate	AdvCredit Error MntCredit Rebate
DDCCH	Direct Debit Cancel - Cash	DD Cancel	NO	YES				NO			
DDCCL	Direct Debit Cancel - Clearing	DD Cancel	NO	YES				NO			
DDCSH	Direct Debit Cash Clearing	DD Cash	NO	NO				NO			
DDRCL	Direct Debit Remit - Clearing	Remitted	NO	YES				NO			
DDRCS	Direct Debit Remit - Cash	Remitted	NO	YES				NO			
DE	Earned Discount	EarnedDisc	NO	YES				NO			
DED	Deduction	Deduction	NO	YES				NO	ADVEX DAMAG DOET IUET PRICE PROMO PSERV QUAL QUANT	Advertising Expense Shipping Damages Disc Overage Excd Tolerance Invc Underage Excd Tolerance Pricing Error Promotional Discount Poor Service Quality Discount Quantity Error	AdvertExp Damage Disc Overa Invc Under Price Promo PoorServ Quality Quantity
DISH	Dishonor	Dishonor	NO	YES				NO			
DMA	Draft Accepted	Dr Accept	NO	YES				NO			
DMB	Draft Remitted To Bank	Rmt to Bnk	NO	YES				NO			
DMBDI	Remit Draft for Discount	Disc Draft	NO	YES				NO			
DMCAN	Cancel Draft Before Submission	Dr Cancel	NO	YES				NO			
DMCRM	Cancel Draft Remittance	Canc Remit	NO	YES				NO			
DMCSH	Collect Cash on Draft	Draft Cash	NO	YES				NO			
DMDCS	Collect Cash on Discount Draft	Disc Cash	NO	YES				NO			
DMDDA	Disc Draft no Rcrs At Disc Dt	Disc Draft	NO	YES				NO			
DMDDI	Disc Draft w/ Rcrs At Disc Dt	DDr w/Rcrs	NO	YES				NO			
DMDDU	Disc Draft w/ Rcrs At Due Dt	DDr Due Dt	NO	YES				NO			
DMDUE	Draft At Due Date	Draft Due	NO	YES				NO			
DMLIA	Discounted Draft Liability	Disc Liab	NO	YES				NO			
DR	Debit Memo	DebitMemo	NO	YES				NO	MAINT MISC NON-A NSF REBIL	Maintenance/Service Debit Miscellaneous Non-AR Receivable NSF Check Rebill	MntDebit Misc Non-AR NSF Check Rebill
DU	Unearned Discount	UnearnDisc	NO	YES				NO			
FC	Finance Charge	FinanceChg	NO	YES				NO			
FEES	Bank Fees	Bank Fees	NO	YES				NO	CHARG	Bank Charges	Charges

Report ID: AR01003
SETID: SHARE%
EFFDT: 16-AUG-2000

PeopleSoft Receivables
AUTO ENTRY TYPE

Page No. 1
Run Date 08/16/2000
Run Time 17:01:20

SETID: SHARE

System Function	Eff Date	Entry Type	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID	AR	Accounting Entries
DD-01 Direct Debit Remit - Clearing	01/01/1900	DDRCL Remitted	NO	YES		NO			1. DEBIT to Bank Account On Draft (Cash Control) 2. CREDIT to AR Account(s) Open For Original Item
DD-02 Direct Debit Remit - Cash	01/01/1900	DDRCS Remitted	NO	YES		NO			1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to AR Account(s) Open For Original Item
DD-03 Direct Debit Cancel - Clearing	01/01/1900	DDCCL DD Cancel	NO	YES		NO			1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Draft (Cash Control)
DD-04 Direct Debit Cancel - Cash	01/01/1900	DDCCH DD Cancel	NO	YES		NO			1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Payment (Cash Received)
DD-05 Direct Debit Cash Clearing	01/01/1900	DDCSH DD Cash	NO	YES		NO			1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to Bank Account On Draft (Cash Control)
DM-01 Pay an Item	01/01/1900	PY Payment	NO	YES		NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Account(s) Open For Original Item
DM-02 Prepay An Item	01/01/1900	PR Prepayment	NO	YES		NO	PREPAYMEN		1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-03 Place An Amount On Account	01/01/1900	OA On Account	NO	YES		NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-04 Adjust Remaining Overpayment	01/01/1900	AO AdjOverPay	NO	YES		NO			1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-05 Adjust Remaining Underpayment	01/01/1900	AU AdjUnderPy	NO	YES		NO			1. DEBIT to AR Distribution Code From Control Tables 2. CREDIT to Draft Receivable Distribution Code On Draft
DM-06 Create A Deduction	01/01/1900	DED Deduction	NO	YES		NO			1. DEBIT to AR Distribution Code From Control Tables 2. CREDIT to Draft Receivable Distribution Code On Draft
DM-07 Write-off an Item	01/01/1900	WO Write-off	NO	YES		YES			1. CREDIT to AR Account(s) Open For Original Item 2. 100.00% DEBIT to Account 673000
DM-08 Write-off An Overpayment	01/01/1900	WAO W/00verpay	NO	YES		YES			1. DEBIT to AR Distribution Code From Control Tables 2. 100.00% CREDIT to Account 673000
DM-09 Write-off An Underpayment	01/01/1900	WAU W/0Underpy	NO	YES		YES			1. CREDIT to AR Distribution Code From Control Tables 2. 100.00% DEBIT to Account 673000
DM-10 Deduction Write-off	01/01/1900	WAD Wo Ded	NO	YES		YES			1. CREDIT to AR Distribution Code From Control Tables 2. 100.00% DEBIT to Account 673000
					BADDB	YES		AR	1. CREDIT to AR Distribution Code From Control Tables 2. 100.00% DEBIT to Account 673000
DM-20 Draft Remitted To Bank	01/01/1900	DMB Rmt to Bnk	NO	YES		NO			1. DEBIT to AR Distribution Code From Control Tables

Report ID: AR01004
SETID: SHARE%
EFFDT: 16-AUG-2000

PeopleSoft Receivables
ITEM ENTRY TYPE

Page No. 1
Run Date 08/16/2000
Run Time 17:07:36

SETID: SHARE

Entry Type	Eff Date	System Function	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID AR	Accounting Entries
CR	CreditMemo	01/01/190 IT-02 Create a Credit Memo	NO	YES		YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to Account 430000
					ADV	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to Account 430000
					ERROR	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to Account 430000
					MAINT	YES	AR-MAINT	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to Account 430000
					REBAT	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided) 2. 100.00% DEBIT to Account 430000
DR	DebitMemo	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 400000
					MAINT	YES	AR-MAINT	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 401000
FC	FinanceChg	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES		YES		1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 403000
IN	Invoice	01/01/190 IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 400000
					MAINT	YES	AR-MAINT	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 401000
					OTHER	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 403000
					SALES	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 400000
					SVC	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided) 2. 100.00% CREDIT to Account 401000



Report ID: AR01006

PeopleSoft Receivables

Page No. 1

Payment Predictor Method Report by Customer

Run Date 06.Sep.2000

Run Time 2:39:36 PM

SetID:
Effective Date:
Method:
Qualifiers:

<u>Customers</u>	<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
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End of Report



Report ID: AR01007

PeopleSoft Receivables
Payment Predictor Methods By SetID

Page No: 1
Run Date 06.Sep.2000
Run Time 3:00:28 PM

SetID: SHARE
Method: AUTO_MAINT
Effective Date: 01.Jan.1900
Qualifiers: Doesn't Matter, Doesn't Matter

<u>Step</u>	<u>Condition</u>	<u>Action</u>	<u>Algorithm/Tolerances</u>	<u>Control/Item Info</u>	<u>Worksheet</u>
1		Execute Algorithm Group	#AUTOMNT		YES

Report ID: AR11001
Business Unit: US004%
OPRID: ALL VALUES
Group Type: ALL VALUES
Origin: ALL VALUES
Post Status:

PeopleSoft Receivables
GROUP CONTROL BY ENTRY DATE
For 01-JAN-1999 through 16-AUG-2000

Page No. 1
Run Date 08/16/2000
Run Time 17:14:51

Entry Dt	Grp BU	Group ID	OPRID	Assn OPRID	Group Type	Origin	Balanced?	Post Status	Control Amount	Entered Amount	Posted Amount
08/15/2000	US004	10	VP1	VP1	Payment	PS_AR	Yes	Complete	-20.00	-20.00	-20.000
		11	VP1	VP1	Payment	PS_AR	Yes	Complete	-100.00	-100.00	-100.000
		12	VP1	VP1	Payment	PS_AR	Yes	Complete	150.00	150.00	150.000
		13	VP1	VP1	Payment	PS_AR	Yes	Complete	-100.00	-100.00	-100.000
		14	VP1	VP1	Payment	PS_AR	Yes	Complete	-200.00	-200.00	-200.000
		15	VP1	VP1	Payment	PS_AR	Yes	Complete	-100.00	-100.00	-100.000
		16	VP1	VP1	Payment	PS_AR	Yes	Complete	-200.00	-200.00	-200.000
		17	VP1	VP1	Payment	PS_AR	Yes	Complete	0.00	0.00	0.000
		18	VP1	VP1	Payment	PS_AR	Yes	Complete	-1,257.56	-1,257.56	-1,257.560
		19	VP1	VP1	Payment	PS_AR	Yes	Complete	0.00	0.00	0.000
		9	VP1	VP1	Payment	PS_AR	Yes	Complete	20.00	20.00	20.000
TOTAL FOR US004									-1,807.56	-1,807.56	-1,807.560
TOTAL FOR 08/15/2000									-1,807.56	-1,807.56	-1,807.560
GRAND TOTAL FOR GROUPS WITH NO CURRENCY SPECIFIED									-2,407.56	-2,407.56	-2,407.560



Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Post Status	Entered Amount	Posted Total	Control Total Amount	Control Total Count
4/25/00										
US001	1	P	VP1	VP1	Errors		-1,200.00	0.00	-1,200.00	1.00
				Total Amount Processed on		4/25/00	-1,200.00	0.00	-1,200.00	1.00
4/27/00										
US001	2	B	VP1	VP1	Complete		100.00	100.00	100.00	1.00
				Total Amount Processed on		4/27/00	100.00	100.00	100.00	1.00
4/28/00										
US001	PIMW003	B	VP1	VP1	Complete		-500.01	-500.01	-500.01	9.00
				Total Amount Processed on		4/28/00	-500.01	-500.01	-500.01	9.00
5/8/00										
US001	PIMW001	B	SAMPLE	SAMPLE	Complete		5,600.00	5,600.00	5,600.00	10.00
US001	PIMW004	B	SAMPLE	SAMPLE	Complete		-100.00	-100.00	-100.00	4.00
US001	PIMW005	B	SAMPLE	SAMPLE	Complete		3,737.03	3,737.03	3,737.03	6.00
				Total Amount Processed on		5/8/00	9,237.03	9,237.03	9,237.03	20.00
5/10/00										
US001	PIMW002	B	SAMPLE	SAMPLE	Complete		1,200.00	1,200.00	1,200.00	5.00
US001	PIPWSC016	B	SAMPLE	SAMPLE	Complete		100.00	100.00	100.00	1.00
US001	PIPWSC018	B	SAMPLE	SAMPLE	Complete		100.00	100.00	100.00	1.00
US001	PIPWSC020	B	SAMPLE	SAMPLE	Complete		100.00	100.00	100.00	1.00
				Total Amount Processed on		5/10/00	1,500.00	1,500.00	1,500.00	8.00
5/11/00										
US001	DM-NV01	B	SAMPLE	SAMPLE	Complete		14,271.92	14,271.92	14,271.92	20.00
				Total Amount Processed on		5/11/00	14,271.92	14,271.92	14,271.92	20.00
5/12/00										
US001	3	B	SAMPLE	SAMPLE	Complete		2,160.82	2,160.82	2,160.82	16.00
				Total Amount Processed on		5/12/00	2,160.82	2,160.82	2,160.82	16.00
5/30/00										
US001	PIMW-NET02	B	SAMPLE	SAMPLE	Complete		2,200.00	2,200.00	2,200.00	10.00
				Total Amount Processed on		5/30/00	2,200.00	2,200.00	2,200.00	10.00
7/7/00										
US001	4	B	SAMPLE	SAMPLE	Not Posted		0.00	0.00	18,147.00	1.00
				Total Amount Processed on		7/7/00	0.00	0.00	18,147.00	1.00
7/10/00										
US001	5	B	SAMPLE	SAMPLE	Complete		69,181.93	69,181.93	69,181.93	6.00

Report ID:	AR11002	
Group BU:		US001%
Report Currency:		Base Amount
Group ID:		ALL VALUES
Operator:		ALL VALUES
Customer ID:		USA01%
Post Status:		Posted

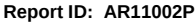
PeopleSoft Receivables
PENDING ITEM BY ENTRY DATE
For 2000-08-01 00:00:00.000 through 2000-08-31 00:00:00.000

Page No. 1
Run Date 08/16/2000
Run Time 17:25:08

Entry Dt	GrpBU	Group ID	OPRID	Acctg Dt	BusUn	Customer ID	Name	Item Number	Ln	Entry Type	Reasn	Post	Entered Amount
08/16/2000	US001	BN-JPY	VP1	08/16/2000	US001	USA01	New World	DR-JPY	0	Invoice		YES	1.21 USD
				08/16/2000	US001	USA01	New World	PW-JPY	0	Invoice		YES	1.21 USD

TOTAL FOR BN-JPY													2.42 USD

TOTAL FOR US001													2.42 USD
=====													
TOTAL FOR 08/16/2000													2.42 USD
=====													
GRAND TOTAL FOR USD													2,002.42 USD
=====													



YTD from Jan.01.2000 to May.08.2000

Page No. 1
Run Date: 08.Sep.2000
Run Time: 9:14:51AM

Customer ID: ALL
Group ID: ALL
Operator ID: ALL
Post Flag: Y

Currency Type: B

Entry Date

Group Business Unit	Group ID	Operator	Accounting Date	Business Unit	Customer ID	Customer Name	Item Number	Item Line	Entry Type	Entry Reason	Post Status	Entered Amount
May.08.2000												
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT05-05	0	CreditMemo	REBAT	Y	-500.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT04-04	0	CreditMemo	ERROR	Y	-2,500.00USD
US001	PIMW004	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT03-FRF03	0	CreditMemo	ERROR	Y	-16.55USD
US001	PIMW004	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT01-FRF01	0	CreditMemo	ADV	Y	-49.64USD
US001	PIMW005	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT06-OLD06	0	CreditMemo	ADV	Y	-675.00USD
US001	PIMW004	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT02-FRF02	0	CreditMemo	REBAT	Y	-33.09USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT02-02	0	DebitMemo		Y	1,250.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT08-08	0	DebitMemo		Y	700.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT09-09	0	DebitMemo		Y	200.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT06-06	0	DebitMemo	MAINT	Y	500.00USD
US001	PIMW004	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT04-FRF04	0	DebitMemo		Y	82.73USD
US001	PIMW005	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT02-OLD02	0	DebitMemo		Y	25.65USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT01-01	0	Invoice		Y	1,200.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT03-03	0	Invoice	OTHER	Y	1,300.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT10-10	0	Invoice	SVC	Y	3,150.00USD
US001	PIMW001	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT07-07	0	Invoice	SALES	Y	300.00USD
US001	PIMW005	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT01-OLD01	0	Invoice	MAINT	Y	125.23USD
US001	PIMW005	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT03-OLD03	0	Invoice	OTHER	Y	15.79USD
US001	PIMW005	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT04-OLD04	0	Invoice	SVC	Y	789.36USD
US001	PIMW005	SAMPLE	May.08.2000	US001	USA01	New World	MW-MT05-OLD05	0	Invoice	SALES	Y	3,456.00USD
Total Amount Entered for Group Business Unit: US001												9,320.48USD
Total Amount Entered on May.08.2000												9,320.48USD



Item Detail

477 Northumberland Drive
New York, NY 10029

Attention:

Item ID: DMNV1-101

Line Item	Accounting Date	Entry Type	Description	Terms	Due Date	Amount
0	5/11/2000	IN	Invoice	IMMED	5/11/2000	1,100.00



Report ID: AR11003P

PeopleSoft Receivables

Item Detail by Due Date

from Oct.01.2000 to Oct.08.2000

Page No. 1

Run Date 10/06/2000

Run Time 3:53:01 PM

Attention: Paula Smith

<u>Customer ID</u>	<u>Item</u>	<u>Line Item</u>	<u>Accounting Date</u>	<u>Entry Type</u>	<u>Terms</u>	<u>Due Date</u>	<u>Amount</u>
USA01	0000678494	0	08.Oct.2000	IN		16.Oct.2000	11,000.00

End of Report

Group BU:	ALL VALUES
Report Currency:	Base Amount
Group ID:	ALL VALUES
Operator:	ALL VALUES
Customer ID:	ALL VALUES
Post Status:	N
Process Instance:	50

Page No. 82
Run Date 12/19/2002
Run Time 12:41:42

Entry Dt	GrpBU	Group ID	SubGroup ID	PRID	Acctg Dt	BusUn	Customer ID	Item Number	Ln	Entry Type	Reasn	Post	Entered Amount
04/24/2001	US002	DMWSG-C5	0	SAMPLE	03/01/2001	US002	USA03	DMWS1-05-01C	0	DebitMemo		NO	122,619.25 USD
			0		03/01/2001	US002	USA03	DMWS1-05-02C	0	DebitMemo		NO	6,602.58 USD
			0		03/01/2001	US002	USA03	DMWS1-05-03C	0	DebitMemo		NO	84,890.25 USD
			0		03/01/2001	US002	USA03	DMWSCR5-05-04C	0	CreditMemo	ERROR	NO	-6,484.67 USD
										TOTAL FOR DMWSG-C5			207,627.41 USD
		DMWSG-C6	0	SAMPLE	03/01/2001	US002	USA03	DMWS1-06-01C	0	DebitMemo		NO	75,458.00 USD
			0		03/01/2001	US002	USA03	DMWS1-06-02C	0	DebitMemo		NO	66,025.75 USD
			0		03/01/2001	US002	USA03	DMWS1-06-03C	0	DebitMemo		NO	84,890.25 USD
			0		03/01/2001	US002	USA03	DMWSCR6-06-04C	0	CreditMemo	ERROR	NO	-4,716.13 USD
										TOTAL FOR DMWSG-C6			221,657.87 USD
		DMWSG-C7	0	SAMPLE	03/01/2001	US002	USA03	DMWS1-07-01C	0	DebitMemo		NO	235,806.25 USD
			0		03/01/2001	US002	USA03	DMWSCR7-07-02C	0	CreditMemo	ERROR	NO	-4,716.13 USD
										TOTAL FOR DMWSG-C7			231,090.12 USD
		DMWSG-C8	0	SAMPLE	03/01/2001	US002	USA03	DMWS1-08-01C	0	DebitMemo		NO	4,441.02 USD
			0		03/01/2001	US002	USA03	DMWSCR8-08-02C	0	CreditMemo	ERROR	NO	-78.60 USD
			0		03/01/2001	US002	USA03	DMWSCR8-08-03C	0	CreditMemo	ERROR	NO	-157.20 USD
			0		03/01/2001	US002	USA03	DMWSCR8-08-04C	0	CreditMemo	ERROR	NO	-235.81 USD
										TOTAL FOR DMWSG-C8			3,969.41 USD
		DMWSG-C9	0	SAMPLE	03/01/2001	US002	USA03	DMWS1-09-01C	0	DebitMemo		NO	4,048.01 USD
			0		03/01/2001	US002	USA03	DMWSCR9-09-02C	0	CreditMemo	ERROR	NO	-78.60 USD
			0		03/01/2001	US002	USA03	DMWSCR9-09-03C	0	CreditMemo	ERROR	NO	-157.20 USD
			0		03/01/2001	US002	USA03	DMWSCR9-09-04C	0	CreditMemo	ERROR	NO	-235.81 USD
										TOTAL FOR DMWSG-C9			3,576.40 USD
										TOTAL FOR US002			1,612,777.19 USD

Report ID: AR11005
Worksheet BU: ALL VALUES
Report Currency: Base Amount
Worksheet ID: ALL VALUES
Operator: ALL VALUES
Customer ID: ALL VALUES
Process Instance: 643

PeopleSoft Receivables
POTENTIAL MATCHES REPORT
For 1900-12-18 00:00:00.000 through 2002-12-18 00:00:00.000

Entry Dt	WksBU	Worksheet ID	SubGroup ID	OPRID	Acctg Dt	BusUn	Customer ID	Item Number	Ln	Entry Type	Reasn	Total Debits	Total Credits	
12/18/2002	US001	48	99999	DVP1	05/11/2000	US001	USA01	DMNV1-100	0			888.88	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-101	0			1,100.00	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-102	0			950.50	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-103	0			988.50	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-104	0			352.13	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-105	0			416.22	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-106	0			10,521.00	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-107	0			182.50	0.00	USD
			99999		05/11/2000	US001	USA01	DMNV1-108	0			133.00	0.00	USD
			99999		01/08/2000	US001	USA01	MW-MT01-01	0			1,200.00	0.00	USD
			99999		01/08/2000	US001	USA01	MW-MT01-CAD01	0			239.43	0.00	USD
			99999		01/08/2000	US001	USA01	MW-MT01-FRF01	0			239.43	-49.64	USD
			99999		01/01/1995	US001	USA01	MW-MT01-OLD01	0			125.23	-49.64	USD
			99999		02/08/2000	US001	USA01	MW-MT02-02	0			1,250.00	-49.64	USD
			99999		02/08/2000	US001	USA01	MW-MT02-CAD02	0			159.62	-49.64	USD
			99999		02/08/2000	US001	USA01	MW-MT02-FRF02	0			159.62	-33.09	USD
			99999		02/15/1996	US001	USA01	MW-MT02-OLD02	0			25.65	-33.09	USD
			99999		03/08/2000	US001	USA01	MW-MT03-03	0			1,300.00	-33.09	USD
			99999		03/08/2000	US001	USA01	MW-MT03-CAD03	0			79.81	-33.09	USD
			99999		03/08/2000	US001	USA01	MW-MT03-FRF03	0			79.81	-16.55	USD
			99999		03/12/1997	US001	USA01	MW-MT03-OLD03	0			15.79	-16.55	USD
			99999		04/08/2000	US001	USA01	MW-MT04-04	0			15.79	-2,500.00	USD
			99999		04/08/2000	US001	USA01	MW-MT04-CAD04	0			15.79	-399.04	USD
			99999		04/08/2000	US001	USA01	MW-MT04-FRF04	0			82.73	-399.04	USD
			99999		04/01/1997	US001	USA01	MW-MT04-OLD04	0			789.36	-399.04	USD
			99999		05/08/2000	US001	USA01	MW-MT05-05	0			789.36	-500.00	USD
			99999		05/08/2000	US001	USA01	MW-MT05-CAD05	0			877.89	-500.00	USD
			99999		05/11/1998	US001	USA01	MW-MT05-OLD05	0			3,456.00	-500.00	USD
			99999		06/08/2000	US001	USA01	MW-MT06-06	0			500.00	-500.00	USD
			99999		06/01/1999	US001	USA01	MW-MT06-OLD06	0			500.00	-675.00	USD
			99999		07/08/2000	US001	USA01	MW-MT07-07	0			300.00	-675.00	USD
			99999		08/08/2000	US001	USA01	MW-MT08-08	0			700.00	-675.00	USD
			99999		09/08/2000	US001	USA01	MW-MT09-09	0			200.00	-675.00	USD
			99999		10/08/2000	US001	USA01	MW-MT10-10	0			3,150.00	-675.00	USD
			99999		11/13/2000	US001	USA01	OE-00091104	0			1,002.67	-675.00	USD
			99999		11/13/2000	US001	USA01	OE-00091105	0			119.35	-675.00	USD
			99999		11/13/2000	US001	USA01	OE-00091110	0			1,100.00	-675.00	USD
			99999		11/13/2000	US001	USA01	OE-00091111	0			2,370.00	-675.00	USD
			99999		04/27/2000	US001	USA01	TEST ITEM	0			100.00	-675.00	USD
TOTAL FOR 48												36,476.06	-12,811.14	USD

Report ID: AR20001										PeopleSoft Receivables										Page No. 1																																												
Business Unit: US001%										DEPOSIT SUMMARY										Run Date 06/21/2000																																												
Report Currency: Base Amount										For 21-JUN-2000 through 21-JUN-2000										Run Time 19:39:53																																												
Operator: ALL VALUES																																																																
Deposit Type: M																																																																
Bank Account: USBNK, CHCK																																																																
Post Status: ALL VALUES																																																																
Entry Date Unit Deposit ID Oper Assn Oper Type Bank Acct Bal Post Status													Control Amount													Entered Amount													Posted Amount													Journalled Amt												
-----													-----													-----													-----													-----												
06/21/2000 US001 AR_DJ_CAD\$IU VP1 VP1 M USBN CHCK Yes Completel													6,666.6													6,666.6													0.0													6,666.67												
-----													-----													-----													-----													-----												
Total For US001													6,666.6													6,666.6													0.0													6,666.67 USD												
-----													-----													-----													-----													-----												
Total For 06/21/2000													6,666.6													6,666.6													0.0													6,666.67 USD												
=====													=====													=====													=====													=====												
GRAND TOTAL FOR USD													6,666.6													6,666.6													0.0													6,666.67 USD												
=====													=====													=====													=====													=====												



Report ID: AR20001P

PeopleSoft Receivables

Deposit Control

YTD from Jan.01.2000 to Aug.16.2000

Page No. 1

Run Date 15.Nov.2000

Run Time 11:35:29 AM

Business Unit: US001

Report on Base Currency: USD

Operator: ALL

Deposit Type: ALL

Bank Account: ALL

Post Status: ALL

Deposit Unit	Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
US001	Apr.25.2000	1	VP1	VP1	Customer		CHCK	Yes	Not Posted	1,200.00	1,200.00	0.00	0.00 USD
Total Amount by Entry Date:									Apr.25.2000	1,200.00	1,200.00	0.00	0.00 USD
US001	Aug.08.2000	2	SAMPLE	SAMPLE	Lockbox		CHCK	Yes	Completely	24,325.62	24,325.62	24,325.62	0.00 USD
Total Amount by Entry Date:									Aug.08.2000	24,325.62	24,325.62	24,325.62	0.00 USD
US001	Aug.16.2000	3	VP1	VP1	Lockbox		CHCK	Yes	Not Posted	1,200.00	1,200.00	0.00	0.00
US001	Aug.16.2000	PY-JPY	VP1	VP1	Customer		CHCK	Yes	Not Posted	1.00	1.00	0.00	0.00 USD
Total Amount by Entry Date:									Aug.16.2000	1,201.00	1,201.00	0.00	0.00 USD
Total Amount by Deposit Business Unit:									US001	26,726.62	26,726.62	24,325.62	0.00 USD

End of Report

Post Status: All Status

For 01-JAN-2000 through 16-AUG-2000

Run Time 17:33:26

GRAND TOTALS	40,616.38 USD	-6,457.56 USD
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Report ID: AR20002P

PeopleSoft Receivables
Payment Detail
from to

Page No. 1
Run Date 07.Sep.2000
Run Time 11:56:57 AM

Payment Seq. No.	Accounting Date	Payment ID	Payment Amount	Payment Status	Customer	Item ID	Entry Type / Reason	Post Flag	Entered	ItemAmount Base
Entry Date:		ID:		Operator:		Control Amount:				
Deposit Unit:										

Grand Totals:

Report ID:	AR20003
Deposit BU:	US004%
Report Currency:	Base Amount
Deposit ID:	ALL VALUES
OPRID:	ALL VALUES
Post Status:	All Status

PeopleSoft Receivables
PAYMENT SUMMARY
For 01-JAN-2000 through 16-AUG-2000

Page No. 1
Run Date 08/16/2000
Run Time 17:44:57

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
08/15/2000	US004	1	VP1	VP1	Completely	1	08/15/2000	CRCARD_PAYMENT	Complete	-20.00 USD
					Completely	2	08/15/2000	CRCARD_PAYMENT	Complete	20.00 USD
					Completely	3	08/15/2000	CRCARD_PAYMENT	Complete	100.00 USD
					Completely	4	08/15/2000	CRCARD_PAYMENT	Complete	-150.00 USD
					Completely	5	08/15/2000	CRCARD_PAYMENT	Complete	100.00 USD
					Completely	6	08/15/2000	CRCARD_PAYMENT	Complete	200.00 USD
					Completely	7	08/15/2000	CRCARD_PAYMENT	Complete	100.00 USD
					Completely	8	08/15/2000	CRCARD_PAYMENT	Complete	200.00 USD
								TOTAL FOR 1		550.00 USD
		2	VP1		Completely	1	08/15/2000	AUTO_MAINT	Complete	0.00 USD
								TOTAL FOR 2		0.00 USD
		3	VP1		Completely	1	08/15/2000	AUTO_MAINT	Complete	0.00 USD
								TOTAL FOR 3		0.00 USD
		PYPP100	VP1	VP1	Completely	1	08/15/2000	PPSCBG	Complete	1,257.56 USD
								TOTAL FOR PYPP100		1,257.56 USD
								TOTAL FOR US004		1,807.56 USD
								TOTAL FOR 08/15/2000		1,807.56 USD
GRAND TOTAL FOR USD										1,807.56 USD



Report ID: AR20003P

PeopleSoft Receivables

Payment Summary

YTD from Jan.01.2000 to Aug.16.2000

Page No. 1

Run Date 15.Nov.2000

Run Time 5:59:01 PM

Business Unit: US004
Report on Base Currency: USD
Deposit ID: ALL
Operator: ALL
Post Status: ALL

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered
Aug.14.2000	US004	PYPP161	VP1	VP1	Not Posted	1	Aug.14.2000	PPSCDTLDUITW	Ident	294.75USD
Total for Deposit ID: PYPP161										294.75USD
Aug.14.2000	US004	PYPP162	VP1	VP1	Not Posted	1	Aug.14.2000	PPSCDTLDUITW	Ident	294.75USD
Total for Deposit ID: PYPP162										294.75USD
Aug.14.2000	US004	PYPP163	VP1	VP1	Not Posted	1	Aug.14.2000	PPSCDTLDUETO	Ident	296.00USD
Total for Deposit ID: PYPP163										296.00USD
Aug.14.2000	US004	PYPP164	VP1	VP1	Not Posted	1	Aug.14.2000	PPSCDTLDUETP	Ident	296.00USD
Total for Deposit ID: PYPP164										296.00USD
Aug.14.2000	US004	PYPP165	VP1	VP1	Not Posted	1	Aug.14.2000	PPSCDTLDUETA	Ident	296.00USD
Total for Deposit ID: PYPP165										296.00USD
Total for Unit: US00										38,808.77USD
Total Deposit on: Aug.14.2000										38,808.77USD
Aug.15.2000	US004	1	VP1	VP1	Completely	1	Aug.15.2000	CRCARD_PAYME	Complete	-20.00USD
Completely										20.00USD
Completely										100.00USD
Completely										-150.00USD
Completely										100.00USD
Completely										200.00USD
Completely										100.00USD
Completely										200.00USD
Total for Deposit ID: 1										550.00USD
Aug.15.2000	US004	2	VP1		Completely	1	Aug.15.2000	AUTO_MAINT	Complete	0.00USD
Total for Deposit ID: 2										0.00USD
Aug.15.2000	US004	3	VP1		Completely	1	Aug.15.2000	AUTO_MAINT	Complete	0.00USD
Total for Deposit ID: 3										0.00USD
Aug.15.2000	US004	PYPP100	VP1	VP1	Completely	1	Aug.15.2000	PPSCBG	Complete	1,257.56USD
Total for Deposit ID: PYPP100										1,257.56USD
Total for Unit: US00										1,807.56USD
Total Deposit on: Aug.15.2000										1,807.56USD
Grand Totals:										40,616.33USD

End of Report

Original Item Chartfields
Business Unit:US001
Product : ALL
Budget Reference : ALL
Remaining Amount >=

Account : ALL
Fund Code : ALL
Affiliate : ALL
Only Write-Offs:

Department : ALL
Class Field : ALL
Fund Affiliate : ALL
Customer Id:: ALL

Operating Unit : ALL
Program Code : ALL

		0.00	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
		<u>Item Amount</u>					
1001	Apex Systems						
	0000678443	7,825.39	0.00	7,825.39	0.00	0.00	7,825.39
	0000678444	11,443.65	0.00	11,443.65	0.00	0.00	11,443.65
	0000678445	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
	0000678446	14,927.14	0.00	14,927.14	0.00	0.00	14,927.14
	0000678447	21,324.17	0.00	21,324.17	0.00	0.00	21,324.17
	0000678448	9,861.58	0.00	9,861.58	0.00	0.00	9,861.58
	0000678468	9,861.58	0.00	9,861.58	0.00	0.00	9,861.58
	0000678469	21,324.17	0.00	21,324.17	0.00	0.00	21,324.17
	0000678486	21,324.17	0.00	21,324.17	< 15,215.62>	0.00	6,108.55
	0000678487	9,861.58	0.00	9,861.58	< 9,110.00>	0.00	751.58
				Customer Total:	< 24,325.62>	0.00	107,227.81
1002	Easy solutions						
	0000678451	11,691.00	0.00	11,691.00	0.00	0.00	11,691.00
				Customer Total:	0.00	0.00	11,691.00
1008	Adventure 54						
	OE-00091102	420.00	0.00	420.00	0.00	0.00	420.00
	OE-00091103	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
	OE-00091108	781.92	0.00	781.92	0.00	0.00	781.92
	OE-00091109	3,031.01	0.00	3,031.01	0.00	0.00	3,031.01
				Customer Total:	0.00	0.00	6,632.93
1011	Consolidated Business						
	0000678450	7,855.70	0.00	7,855.70	0.00	0.00	7,855.70
				Customer Total:	0.00	0.00	

Creditor1: Information Technology Services Agency
Creditor1:
Creditor2: 123 Anywhere Street
Creditor2:
Creditor2:
Creditor2:
Creditor2: Washington
Creditor2: DC
Creditor2: 12345
Creditor3: 999444555
Debtor1: 134559874
Debtor2: Bobby Hill
Debtor2:
Debtor2:
Debtor3: 742 Evergreen Terrace
Debtor4: Arlen
Debtor4: TX
Debtor4: 76901
Debtor5: C-03
C-03
C-03
C-03
C-03
C-03
C-03
C-03
1 Date Cancelled: 2002-10-31
2 Debt Cancelled: 1000.00
3 Interest: 0.00
4
5 Debt Descr: Agency Services
6 Bankruptcy: N
7 Fair Mkt Value: 0
7 Fair Mkt Value: 0

Report ID: AR21001
Date: 01/01/1999 - 08/16/2000
Bank Account:USBNK,CHCK
Deposit BU: US004

PeopleSoft Receivables
PAYMENT PREDICTOR DETAIL

Date	Bank	Acct	Unit	Deposit ID	Method	Algorithm Grp	Alg.	Status	Payment ID	Payment Amount	Refs	Itms	Percnt	Remit-From Customer
07/26/2000	USBNK	CHCK	US004		PP-Balance	#BALANCE	BALNET	Wksht-Cust/No Ident	PPSCBN	588.00	USD	0	0.00	SHARE USA10
26-JUL-2	USBNK	CHCK	US004		PP-BALANCE	#BALANCE	BALNET			588.00	0	0	0.00	
07/26/2000	USBNK	CHCK	US004	PYPP101	PP-REFS	#REFS	ITEMREF			588.00	0	0	0.00	
07/26/2000	USBNK	CHCK	US004	PYPP111	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROG50	1,150.00	USD	4	100.00	
26-JUL-2	USBNK	CHCK	US004		PP-REFS	#REFS	ITEMREF			1,150.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP111	PP-REFS	#REFS	ITEMREF			1,150.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP112	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROL50	1,020.00	USD	4	100.00	
26-JUL-2	USBNK	CHCK	US004		PP-REFS	#REFS	ITEMREF			1,020.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP112	PP-REFS	#REFS	ITEMREF			1,020.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP113	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROG50	900.00	USD	4	100.00	
26-JUL-2	USBNK	CHCK	US004		PP-REFS	#REFS	ITEMREF			900.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP113	PP-REFS	#REFS	ITEMREF			900.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP114	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROL50	980.00	USD	4	100.00	
					PP-REFS	#REFS	ITEMREF			980.00	4	4	100.00	
08/15/2000	USBNK	CHCK	US004	PYPP114	AUTO_MAINT	AUTO_MAINT	MATCH			980.00	4	4	100.00	
08/15/2000	USBNK	CHCK								4,638.00	16	16	100.00	

Status	Method	Algorithm Grp	Alg.	Payments	Percnt	References	Items	Percnt
-----	-----	-----	-----	-----	-----	-----	-----	-----
W	AUTO_MAINT	AUTO_MAINT	MATCH					
Wksht-Cust/No Ident	AUTO_MAINT	AUTO_MAINT	MATCH	1	12.50	0	0	0.00
W			OLDEST					
Wksht-Cust/No Ident	AUTO_MAINT	AUTO_MAINT	OLDEST	1	12.50	0	0	0.00
W	PP-BALANCE	#BALANCE	BALGR					
Wksht-Cust/No Ident	PP-BALANCE	#BALANCE	BALGR	1	12.50	0	0	0.00
W			BALNET					
Wksht-Cust/No Ident	PP-BALANCE	#BALANCE	BALNET	1	12.50	0	0	0.00
W	#PP-REFS	#REFS	ITEMREF					
Wksht-Mixed Items	PP-REFS	#REFS	ITEMREF	4	50.00	4	16	400.00
				-----	-----	-----	-----	-----
				8	100.00	4	16	400.00
PREDICTED TOTAL-REFERENCES				8	100.00	4	16	400.00

SUMMARY:

Payments Applied	0	0.00
Payments Worksheet-Cust Ref	4	50.00
Payments Worksheet-Auto Only	0	0.00
Payments Worksheet-Mixed Items	4	50.00
Payments Processed-No Action	0	0.00
TOTAL	8	100.00 %

Date	Bank	Acct	Unit	Deposit Id	Payment Id	Payment Amount	Pred. Status	MICR Identifier	Possible Business Unit/Customer
------	------	------	------	------------	------------	----------------	--------------	-----------------	---------------------------------

SUMMARY:			
Applied	0	0.00	
Worksheet	0	0.00	
Processed	0	0.00	
Not Processed	0	0.00	
TOTAL	0	100.00%	

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Amount	Future	Current	31-60	61-90	90-120	Other

AMERIC CANADA	CAN01	CAN01				Canadian High Tech Sports		Calgary	AB				
AR521	1	07/12/2000	IN			21030	24,000.00		24,000.00				
AR522	1	08/09/2000	IN			21030	12,500.00	12,500.00					

	Total					Canadian High Tech Sports	36,500.00	12,500.00	24,000.00				

	Total					CAN01	36,500.00	12,500.00	24,000.00				

	Total					CANADA	36,500.00	12,500.00	24,000.00				
AMERIC UNITED	US001	1001				Apex Systems		San Jose	CA				
0000678443	0	02/08/2000	IN	OTHER	NET30		7,825.39						7,825.39
0000678444	0	02/01/2000	IN	OTHER	NET30		11,443.65						11,443.65
0000678445	0	03/07/2000	IN	SVC	NET30		3,800.00						3,800.00
0000678446	0	03/10/2000	IN	OTHER	NET30		14,927.14						14,927.14
0000678447	0	04/05/2000	IN	OTHER	NET30		21,324.17					21,324.17	
0000678448	0	04/08/2000	IN	OTHER	NET30		9,861.58					9,861.58	
0000678468	0	07/15/2000	IN	OTHER	NET30		9,861.58		9,861.58				
0000678469	0	07/15/2000	IN	OTHER	NET30		21,324.17		21,324.17				
0000678486	0	07/15/2000	IN	OTHER	NET30		6,108.55		6,108.55				
0000678487	0	07/15/2000	IN	OTHER	NET30		751.58		751.58				
HKHJK	0	08/15/2000	IN			21030	50.00	50.00					
TESTONE	0	08/16/2000	IN			21030	300.00	300.00					

	Total					Apex Systems	107,577.81	350.00	38,045.88			31,185.75	37,996.18
AMERIC UNITED	US001	1002				Easy solutions		Oakland	CA				
0000678451	0	04/15/2000	IN	OTHER	21045		11,691.00				11,691.00		

	Total					Easy solutions	11,691.00				11,691.00		
AMERIC UNITED	US001	1011				Consolidated Business		Berkeley	CA				
0000678450	0	04/11/2000	IN	OTHER	NET30		7,855.70					7,855.70	

Report ID: AR30002
Aging Id: SHARE/10-20
Tree: AR_BUSINESS_UNITS
Region EUR/AFR/MI

PeopleSoft Receivables
AGING SUMMARY BY TREE
as of 2003-11-15

Page No. 1
Run Date 11/15/2003
Run Time 10:45:02

Customer/Name	Cur	Amount	Future	01-10	11-20	21-30	31+	Other
-----	---	-----	-----	-----	-----	-----	-----	-----
Maretec Ltd.	USD					979.22		
Balmoral Wholesalers	USD					1,958.44		
Hamburg Hospital for Children	USD					967.32		
German 2 Sauce International	USD					1,934.64		
ITN Wholesale, France	USD					126,164.27		
Info Pro-Sport Wholesale	USD					4,305.98		
Ordi Tech	USD					31,634.98-		
Hospital Louis XIV	USD					4,571.82		
France Operations South Interunit Custom	USD					165.00-		
Omni- Max Spain	USD					130.08		
Colorado Bike Mfg & Outdoor 8	USD					5,151.17		
FRA01	USD	114,362.96				114,362.96		
District FRANCE	USD					114,362.96		
Maretec Ltd.	USD					177.83		
Hamburg Hospital for Children	USD					5,512.40		
German 2 Sauce International	USD					239.33		
Schmoekle Sports	USD					216.42		
DEU01	USD	6,145.98				6,145.98		
District UK	USD					6,145.98		
Region EUR/AFR/MI	USD	3,767,409.64				120,508.94		

Report ID: AR30003
Aging Id: SHARE/30-60
Currency: Base Currency
Rate Type:

PeopleSoft Receivables
AGING DETAIL BY BUSINESS UNIT
as of 2000-08-09 00:00:00.000

Page No. 1
Run Date 08/09/2000
Run Time 16:23:14

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Cur	Amount	Future	Current	31-60	61-90	91-120	Other

US003		USA01		New World Outdoor Equipment, I New York					NY					
AO-PWSC5	0	07/03/2000	AO				USD	50.00-				50.00-		
AU-PWSC6	0	07/03/2000	AU				USD	100.55				100.55		
DD-25	0	08/08/2000	IN				USD	100,001.00		100,001.00				
DE-PWSC7	0	07/03/2000	DED				USD	100.44				100.44		
DR-26	0	08/07/2000	IN		IMMED		USD	25,000.00		25,000.00				
DUNN-1	0	01/28/2000	IN		IMMED		USD	3,000.00						3,000.00
DUNN-3	0	03/20/2000	IN		NET30		USD	5,000.00					5,000.00	
DUNN-4	0	03/02/2000	IN		IMMED		USD	10,000.00						10,000.00
EX-1	0	08/07/2000	IN		IMMED		USD	10,000.00		10,000.00				
EX-2	0	08/07/2000	IN		IMMED		USD	15,000.00		15,000.00				
EX-3	0	08/07/2000	IN		IMMED		USD	15,000.00		15,000.00				
EX-4	0	08/07/2000	IN		IMMED		USD	9,000.00		9,000.00				
EXP-1	0	01/28/2000	IN		IMMED		USD	15,000.00						15,000.00
EXP-2	0	01/28/2000	IN		IMMED		USD	10,000.00						10,000.00
EXP-3	0	01/28/2000	IN		IMMED		USD	15,000.00						15,000.00
EXP-4	0	12/20/1999	IN		IMMED		USD	10,000.00		10,000.00				
EXP-5	0	12/20/1999	IN		IMMED		USD	35,000.00						35,000.00
EXP-6	0	12/20/1999	IN		IMMED		USD	15,000.00						15,000.00
EXP-8	0	01/04/2000	IN		IMMED		USD	25,000.00						25,000.00
MW-MT01-INIT-	0	05/08/2000	CR	REBAT	IMMED		USD	198.55-					198.55-	
MW-MT05-INT-C	0	05/08/2000	CR	MAINT	IMMED		USD	877.89-					877.89-	
OA-PWSC3	0	07/03/2000	OA				USD	20.33-				20.33-		
OA-PWSC4	0	07/03/2000	OA				USD	550.00-				550.00-		
PR-PWSC1	0	07/03/2000	PR				USD	10.01-				10.01-		
PR-PWSC2	0	07/03/2000	PR				USD	500.00-				500.00-		
PW-SC-WS01-A3	0	04/02/2000	IN		IMMED		USD	20.00						20.00
PW-SC-WS01-B1	0	04/02/2000	IN		IMMED		USD	11.11						11.11
PW-SC-WS01-B2	0	04/02/2000	IN		IMMED		USD	72.22						72.22
PW-SC-WS01-B3	0	04/02/2000	IN		IMMED		USD	83.33						83.33
PW-SC-WS08-R	0	05/15/2000	IN		IMMED		USD	100.77				100.77		
PWSC-IU-WS01-	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-IU-WS07-	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-IU-WS12-	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS01-1	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS01-3	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS01-4A	0	04/03/2000	IN		IMMED		USD	100.00						100.00
PWSC-WS01-4B	0	04/03/2000	IN		IMMED		USD	100.00						100.00
PWSC-WS01-4C	0	04/03/2000	IN		IMMED		USD	100.00						100.00
PWSC-WS03-1	0	01/04/2000	IN		21030		USD	100.00						100.00
PWSC-WS04-1	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS05-1	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS06-1	0	01/04/2000	IN		NET30		USD	100.00						100.00
PWSC-WS07-1	0	02/04/2000	IN		NET45		USD	100.00						100.00
PWSC-WS08-NR	0	03/03/2000	IN		NET45		USD	100.00					100.00	

Report ID: AR30004
Aging Id: SHARE/STD
Currency: Base Currency
Rate Type:

PeopleSoft Receivables
AGING SUMMARY BY BUSINESS UNIT
as of 2000-08-17 00:00:00.000

Page No. 1
Run Date 08/17/2000
Run Time 09:35:57

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	Other

US001	US001 NEW YORK OPERATIO								
1001	Apex Systems	USD	107,577.81	350.00	38,045.88			31,185.75	37,996.18
1002	Easy solutions	USD	11,691.00				11,691.00		
1011	Consolidated Business	USD	7,855.70					7,855.70	
USA01	New World Outdoor Equipme	USD	27,913.34	4,050.00	2,302.42	500.00	-400.00	13,910.62	7,550.30
USA03	Highland Hospital	USD	700.00		100.00		100.00	300.00	200.00

	Total US001 NEW YORK OPERATIO		155,737.85	4,400.00	40,448.30	500.00	11,391.00	53,252.07	45,746.48

Report ID: AR30005
Days in Forecast Category: 00
ADL Period: 2000/07
Rate Type: CRRNT

PeopleSoft Receivables
CASH FORECAST
as of 16-AUG-2000

Page No. 1
Run Date 08/16/2000
Run Time 18:17:01

Unit	Customer	Pre-Forecast	Forecast 1	Forecast 2	Forecast 3	Post-Forecast	In Dispute	TOTAL
US004	USA10	1,000	0	0	0	0	0	1,000
UNIT TOTAL	USD	1,000	0	0	0	0	0	1,000
GRAND TOTAL	USD	1,000	0	0	0	0	0	1,000

Report ID:
Aging ID: SHARE/30-60
Chartfield Parameters
Display Option: Include All

PeopleSoft Receivables
AGING BY CHARTFIELD
2003-11-15

Page No. 4
Run Date 11/15/2003
Run Time 10:55:16

Item	Line	As of	Type	Entry Reason	Terms	Total Selected Amount	Future	Current	31-60	61-90	91-120	121+	
ACCOUNT	120006												
	Customer ID	USACM			Customer Name		USA CM 101						
	Total	USA CM 101				100,000.00						100,000.00	
	Customer ID	USACM			Customer Name		USA CM 313						
	Total	USA CM 313				1,000.00						1,000.00	
	Customer ID	USACM			Customer Name		USA CM 314						
	Total	USA CM 314				2,000.00						2,000.00	
Totals for ACCOUNT	120006					103,000.00						103,000.00	
Total Receivables Due							Future	Current	31-60	61-90	91-120	121+	
							2,720.00	16,096.50	1,123,690.00	3,000.00	600.00	1,801,327.45	
=====													

Report ID: AR30007
Set ID: SHARE
Aging ID: STD2
Currency: USD
Rate: CRRNT

PeopleSoft Receivables
SUMMARY AGED REPORT BY DEDUCTION REASON
As of : 2002-10-27 00:00:00.000

Page No. 1
Run Date 10/27/2002
Run Time 19:36:23

Reason		Cur Total Amount	Future	Current	31-60	61-90	91-120	Other

US001	US001 NEW YORK OPERATIONS							
Outstanding Credit		USD	-6,300.00					-6,300.00
Miscellaneous		USD	-18,300.00					-18,300.00
Pricing Error		USD	-6,000.00					-6,000.00

Total	US001 NEW YORK OPERATIONS	USD	-30,600.00					-30,600.00
=====								
Grand Total:		USD	-30,600.00					-30,600.00

SETID: SHARE

Customer	Name	Address	Description	City	St	Postal	Phone	Fax	Corp	Cust	Type	Cred	Sales	Cllct	Stat
USA97	US004	Operations	Interuni	Main	San Francisco	CA	94562		US004		1	CBB	002	CBB	A
USA96	US005	Operations	Interuni	Main	Wheaton	IL	60187		US005		1	CBB	002	CBB	A
USA95	US006	Operations	Interuni	Main	Orlando	FL	32819		US006		1	CBB	002	CBB	A
CAN02		Vancouver	Industries	Main	Edmonton	AB	T5J3S4		Van Ind		1	DKD	002	DKD	A
US013		Vermont	Sauce and Deliver	Main Office	Killington	VT	05751		Vermont		1	CBB	002	CBB	A
CAN04		Western	Hospitals of Cana	Main	Ottawa	ON	K1R7X6		Western		1	JKB	009	JKB	A
USA04		Western	Pacific Wholesale	Main	Walnut Creek	CA	94563		WESTERN		1	DKD	002	JKB	A
NLD03		Wyvern	Sport	MAIN	Amsterdam		1097DM		Wyvern		1	MPC	004	KFC	A

TOTAL # OF CUSTOMERS FOR SHARE : 96

GRAND TOTAL FOR REPORT	96
------------------------	----

BUSINESS UNIT: US004

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp	Type	Cred	Sales	Clct	S
-----	-----	-----	-----	--	-----	-----	-----	-----	----	-----	-----	-----	-----
USA10	Hexcel Corporation	Stamford Office	Stamford	CT	06901			Hexcel	1	CBB	002	JAJ	A

TOTAL # OF CUSTOMERS FOR US004 : 1

GRAND TOTAL FOR REPORT	1
------------------------	---

SETID: SHARE

Customer	Customer Name	#	Area	Contact Name	Title	Phone	Ext	Fax	Type	Credit	Sales	Cllct	Stat
USA10	Hexcel Corporation	1	External	Phoebe Parrone	System Engineer				1	CBB	002	JAJ	A
USA03	Highland Hospital	3	External	Catherine Chu	Process Specialist				1	MPC	002	JFD	A
USA07	South Customer	1	External	Phoebe Parrone	System Engineer				1	MPC	005	JKB	A

BUSINESS UNIT: US003

Customer	Customer Name	#	Area	Contact Nam	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
-----	-----	--	-----	-----	-----	-----	-----	-----	----	-----	-----	-----	-----
USA03	Highland Hospital	3	External	Catherine Chu	Process Specialist				1	MPC	002	JFD	A
USA07	South Customer	1	External	Phoebe Parrone	System Engineer				1	MPC	005	JKB	A



Statement Number: 66
Statement Date: 12/31/2000
Account Number: USA9999

Send payment to: 111 Montgomery Street
Ste 111
San Francisco, CA 94601

Netting Customer
500 Park Avenue
New York, NY 10006

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Document:	Payment	Discount
06/29/2000	MW-NET-7	CreditMemo	-100.00					
06/29/2000	MW-NET-71	CreditMemo	-100.00					
06/29/2000	MW-NET-8	CreditMemo	-200.00					
06/29/2000	MW-NET-81	CreditMemo	-200.00					
06/29/2000	MW-NET-9	CreditMemo	-300.00					
06/29/2000	MW-NET-91	CreditMemo	-300.00					
	Total for Netting		4,400.00					
	Total for US001		4,400.00					
	USD Statement Total		4,400.00					

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items					20	20
Amount					4,400.00	4,400.00USD

We appreciate your business. If you have questions about your account, please call Jenny Draper at X2223



Statement Number: 66
Statement Date: 12/31/2000
Account Number: 1001
Statement Due Date: 9/7/2000
Send payment to: 111 Montgomery Street
Ste 111
San Francisco, CA 94601

Apex Systems
2050 Gateway Place
San Jose, CA 95110

Accounting Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Account: Apex 1001 US001							
2/1/2000	0000678444	Invoice	11,443.65				
2/8/2000	0000678443	Invoice	7,825.39				
3/7/2000	0000678445	Invoice	3,800.00				
3/10/2000	0000678446	Invoice	14,927.14				
4/5/2000	0000678447	Invoice	21,324.17				
4/8/2000	0000678448	Invoice	9,861.58				
7/15/2000	0000678468	Invoice	9,861.58				
7/15/2000	0000678469	Invoice	21,324.17				
7/15/2000	0000678486	Invoice	21,324.17				
8/8/2000	0000678486	Payment	-15,215.62	1002365478			
7/15/2000	0000678487	Invoice	9,861.58				
8/8/2000	0000678487	Payment	-9,110.00	1002365478			
Total for Apex			107,227.81				
Total for US001			107,227.81				
USD Statement Total			107,227.81				

We appreciate your business. If you have questions about your account, please call Cora Smith at X2113



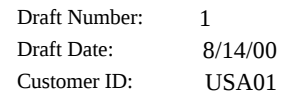
Statement Number: 55
Statement Date: 12/10/2001
Account Number: ITA01
Send payment to: Via L. Palazzi, 245 - Porta Venezia
Milano, MI 20124

Italian Customer 1
Address 1
Milano, MI 78945

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Doc/Draft:	Payment	Discount
Account: ITA01 ITA01 ITLE1								
12/06/2001	1003	CreditMemo	-720.00					
12/06/2001	1004	CreditMemo	-1,000.00					
01/05/2002	1000	Invoice	1,200.00					24.00
01/05/2002	1001	Invoice	5,400.00	3,000.00				60.00
01/05/2002	1001	Invoice		2,400.00				60.00
01/05/2002	1002	Invoice	4,000.00					80.00
01/09/2002	00002	Draft	1.24			1		
01/09/2002	0001	Draft	3,000.00			2		
Total for ITA01			17,281.24					
Total for ITLE1			17,281.24					
EUR Statement Total			17,281.24					

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items	6	2				8
Amount	19,001.24	-1,720.00				17,281.24 EUR

We appreciate your business. If you have questions about your account, please call Charles Brown X2567

[illegible]

Report ID: ARDRCUST
Bus. Unit: US001--US001 NEW YORK OPERATIONS

PeopleSoft Receivables
DRAFT SUMMARY BY CUSTOMER
as of 2000/08/14

Page No. 1
Run Date 2000/08/14
Run Time 16:30:49

Customer Name	Customer ID	Current Balance	Due August	Due September	Due October	Due November	Due December	Due after December
New World Outdoor Equipment, South Customer	USA01	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	USA07	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

Report ID: ARDRDCNT
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Bank:
Branch:
Type: Account:
Currency: DEM--Deutsche Mark

PeopleSoft Receivables
REQUEST FORM FOR DRAFT
(Discount)

Page No. 1
Run Date 2000/08/16
Run Time 16:59:44
Discount Date 2000/08/16

Seq	Draft Reference No.	Draft Amount	Draft Payer Name	Due Date	Customer Bank Name	Customer Branch Name
1	1	200.00		2000/08/16		
<u>Page Total</u>		200.00				
<u>Currency Total - DEM</u>		200.00				



Report ID: AR32104

PeopleSoft Account Receivables

Page No. 1
Run Date 12-Aug-2000
Run Time 6:34:48PM

Business Unit: US001

Dishonored Drafts

Bank USBNK

Bank Account CHK1

Draft ID	Draft Ref	Amount	Remit ID	Type	Customer	Due Date	Reason
DR-MC-	3	900.00 CAD	10	PROM-ESP-D	USA07	8/12/00	Draft Dishonrd by Bankruptcy
Total :		900.00 CAD					



Report ID: AR3210X-

PeopleSoft Receivables
EFT Draft Inbound Exception Report

Page No. 1
Run Date 15.Jan.2002
Run Time 10:34:10 AM

EFT Layout Code: RIBA
Reason Code: 100

Draft BU	Draft ID	Draft Reference	Customer ID	Name	Creation Date	Due Date	Draft Amount	Bank ID	Branch ID	Bank Account
US001	1	1	USA0000001	WEST POINT	1/15/02	1/1/02	12,000.00 USD	13452	4322	6671122



Dec.01.2001

Dunning Cust 01
281 Tresser Blvd
Stamford, CT 06901

Dear Valued Customer

Please be advised that we have notified you three times that your account is past due and that we will open a judicial case against you if no payment is received within the next 10 days.

Business Unit Sequence	US003 Item	Customer Line	DUN01 Entry Type/Reason	DUN01 Balance	Due Date	Accounting Date	Days Late
4	DL-LVL01-01	0	IN	1,000.00 USD	Aug.22.2001	Jul.23.2001	101
3	DL-LVL01-02	0	IN	1,000.00 USD	Sep.01.2001	Aug.02.2001	91
3	DL-LVL01-03	0	IN	1,000.00 USD	Oct.01.2001	Sep.01.2001	61
2	DL-LVL01-04	0	IN	1,000.00 USD	Oct.31.2001	Oct.01.2001	31
				<u>4,000.00</u> <u>USD</u>			
Please remit payment to me immediately at the following address				4,000.00 USD			

Plus additional letter fee: 25.00 USD

111 Montgomery Street
Ste 111
San Francisco,CA 94601

If you have any questions regarding your account please feel free to call me at: X2997

Sincerely,

John Berkowitz



Aug.16.2000

Blue
100 Weston Street
Oakland, CA 94612

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Un US00 Customer USA15 BlueShield

Item	Line	Entry Type/Reason	Balance	Due Date	Accounting Da	Days Late
DN140	0	IN	10,000.00USD	Jul.10.2000	Jul.10.2000	37
			<u>10,000.00USD</u>			

Please remit payment to me immediately

,CA

If you have any questions regarding your account please feel free to call me at:

Sincerely,

John Smith



Sep.07.2000

Netting Customer
111 Montgomery Street
Ste 111
New York, NY 10006

Dear Valued Customer

Please be advised that your account is now in a delinquent status and will be reported to the credit bureau unless we receive a payment from you within the next ten days.

Business Unit	US001	Customer	USA9999Netting			
Item	Line	Entry Type/Reason	Balance	Due Date	Accounting	Days
MW-NET-1	0	IN	100.00USD	Jun.29.2000	May.30.2000	70
MW-NET-10	0	IN	700.00USD	Jun.29.2000	May.30.2000	70
MW-NET-101	0	IN	700.00USD	Jun.29.2000	May.30.2000	70
MW-NET-11	0	IN	100.00USD	Jun.29.2000	May.30.2000	70
MW-NET-2	0	IN	200.00USD	Jun.29.2000	May.30.2000	70
MW-NET-21	0	IN	200.00USD	Jun.29.2000	May.30.2000	70
MW-NET-3	0	IN	300.00USD	Jun.29.2000	May.30.2000	70
MW-NET-31	0	IN	300.00USD	Jun.29.2000	May.30.2000	70
MW-NET-4	0	IN	400.00USD	Jun.29.2000	May.30.2000	70
MW-NET-41	0	IN	400.00USD	Jun.29.2000	May.30.2000	70
MW-NET-5	0	IN	500.00USD	Jun.29.2000	May.30.2000	70
MW-NET-51	0	IN	500.00USD	Jun.29.2000	May.30.2000	70
MW-NET-6	0	IN	600.00USD	Jun.29.2000	May.30.2000	70
MW-NET-61	0	IN	600.00USD	Jun.29.2000	May.30.2000	70
			<u>5,600.00USD</u>			

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA 94601

If you have any questions regarding your account please feel free to call me at:

Sincerely,

Jenny Draper



Sep.06.2000

Apex Systems
2050 Gateway Place
San Jose, CA 95110

Dear Valued Customer

Please be advised that we have not recieved any correspondence from you regarding your deliquent account after repeated notifications, therefore we have turned your account to a collection agent.

Business Unit US001 Customer 1001Apex

Item	Line	Entry Type/Reason	Balance	Due Date	Accounting	Days Late
0000678443	0 IN	OTHER	7,825.39USD	Mar.09.2000	Feb.08.2000	181
0000678444	0 IN	OTHER	11,443.65USD	Mar.02.2000	Feb.01.2000	188
0000678445	0 IN	SVC	3,800.00USD	Apr.06.2000	Mar.07.2000	153
0000678446	0 IN	OTHER	14,927.14USD	Apr.09.2000	Mar.10.2000	150
0000678447	0 IN	OTHER	21,324.17USD	May.05.2000	Apr.05.2000	124
0000678448	0 IN	OTHER	9,861.58USD	May.08.2000	Apr.08.2000	121
0000678468	0 IN	OTHER	9,861.58USD	Aug.14.2000	Jul.15.2000	23
0000678469	0 IN	OTHER	21,324.17USD	Aug.14.2000	Jul.15.2000	23
0000678486	0 IN	OTHER	6,108.55USD	Aug.14.2000	Jul.15.2000	23
0000678487	0 IN	OTHER	751.58USD	Aug.14.2000	Jul.15.2000	23
			<u>107,227.81USD</u>			

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA 94601

If you have any questions regarding your account please feel free to call me at:

Sincerely,

Cora Smith

April 28, 1998

Jan Williams
250 Campus Drive
San Francisco , CA 94624

Dear Jan Williams:

This is to confirm our conversation on August 20, 1997. During our conversation you agreed to remit a payment of 10,000.00 by September 15, 1997. Please remit payment directly to me at:

4440 Rosewood Drive
4th Floor
Pleasanton , CA 94588
510/225-3000

If I have not received your payment by September 26, 1999, I will be calling again to review the account.

Sincerely,

Manufacturing Analyst



Report ID: AR33005

PeopleSoft Receivables
Dunning Letter Control Report

Page No. 1
Run Date 26.Dec.2001
Run Time 2:01:18 PM

Set ID: SHARE
Dunning Date: 01.Dec.2001
Dunning ID: MODEL

<u>Dunning Batch</u>	<u>Customer</u>	<u>Ltr Cd</u>	<u>Letter Address</u>	<u>Contact</u>	<u>Balance</u>	<u>Currency</u>
79	USA01		New World Outdoor Equipment, Inc.			
		3	477 Northumberland Drive New York,NY	Bob Johnson	148,600.00	USD

End of Report



Report ID: AR33006

PeopleSoft Receivables
Dunning Letter Preview Report

Page No. 2
Run Date 26.Dec.2001
Run Time 2:01:18 PM

Set ID: SHARE
Dunning ID: MODEL
Dunning Number 79
Dunning Date: 01.Dec.2001

Dunning Batch	Customer	Ltr Cd	Letter Address	Contact	Balance
79 USA01	New World Outdoor Equipment, Inc.	3	477 Northumberland Drive New York,NY 10029	No Contact Requested	148,600.00 USD
79 USA02	Cracker Barrell Restaurant	3	201 Whitehaven Rd. Grand Island,NY 14072	No Contact Requested	10,000.00 USD
79 USA03	Highland Hospital	3	75 Trellis Road Absecon,NJ 08201	No Contact Requested	55,673.73 CAD
79 USA03	Highland Hospital	3	75 Trellis Road Absecon,NJ 08201	No Contact Requested	1,650.00 USD
79 USA05	SouthEast Wholesaler	3	1200 Riverside Drive Washington DC,DC 12345	No Contact Requested	1,245.00 USD
79 USA07	South Customer	3	234 A Street Austin,TX 02345	No Contact Requested	890.00 USD

End of Report



Report ID: AR34001

PeopleSoft Receivables
AR/AP Balance by Customer

Page No. 1
Run Date 16.Nov.2000
Run Time 2:01:30 PM

AR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

AR Business Unit DEU01 Currency DEM AP Business Unit DEU01

<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
AR307	1.00	432.00	DEM	432.00	5/22/00

TOTALS FOR CURRENCY	DEM	<u>432.00</u>		<u>432.00</u>	
---------------------	-----	---------------	--	---------------	--

TOTALS FOR AR BUSINESS UNIT	DEU01			<u>432.00</u>	
-----------------------------	-------	--	--	---------------	--

<u>AP BUSINESS UNIT</u>		<u>VENDOR</u>	<u>CURRENCY</u>		
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
TOTALS FOR CURRENCY					
TOTALS FOR BUSINESS UNIT					



Report ID: AR34001

PeopleSoft Receivables
AR/AP Balance by Customer

Page No. 2

Run Date 16.Nov.2000

Run Time 2:01:30 PM

AR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

AR Business Unit	FRA01	Currency	FRF	AP Business Unit	FRA01
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ITEM	ITEM LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
AR024	1.00	432.00	DEM	1,448.87	4/4/00
AR023	1.00	422.00	DEM	1,415.33	4/4/00
AR026	1.00	452.00	DEM	1,515.94	4/4/00
AR025	1.00	442.00	DEM	1,482.40	4/4/00
AR063	1.00	432.00	DEM	1,448.87	5/3/00
AR062	1.00	422.00	DEM	1,415.33	5/3/00
AR065	1.00	452.00	DEM	1,515.94	5/3/00
AR064	1.00	442.00	DEM	1,482.40	5/3/00
TOTALS FOR CURRENCY	DEM	<u>3,496.00</u>		<u>11,725.08</u>	

TOTALS FOR AR BUSINESS UNIT	FRA01	<u>11,725.08</u>
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Report ID: AR34001

PeopleSoft Receivables
AR/AP Balance by Customer

Page No. 3

Run Date 16.Nov.2000

Run Time 2:01:30 PM

AR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

<u>AP BUSINESS UNIT</u>		<u>VENDOR</u>	<u>CURRENCY</u>			
<u>VOUCHER</u>	<u>INVOICE ID</u>		<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
TOTALS FOR CURRENCY			TOTALS FOR BUSINESS UNIT			



Report ID: AR34002

PeopleSoft Receivables
AR/AP Balance by SetidPage No. 1
Run Date 07.Sep.2000
Run Time 5:16:20 PMAR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

<u>AR Business Unit</u>	DEU01	<u>Currency</u>	DEM	<u>AP Business Unit</u>	DEU01
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<u>ITEM</u>		<u>ITEM LINE</u>		<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
<u>AR Business Unit</u>	FRA01	<u>Currency</u>	FRF	<u>AP Business Unit</u>	FRA01		

<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
AR023	1.00	422.00	DEM	1,415.33	4/4/00
AR024	1.00	432.00	DEM	1,448.87	4/4/00
AR025	1.00	442.00	DEM	1,482.40	4/4/00
AR026	1.00	452.00	DEM	1,515.94	4/4/00
AR062	1.00	422.00	DEM	1,415.33	5/3/00
AR063	1.00	432.00	DEM	1,448.87	5/3/00
AR064	1.00	442.00	DEM	1,482.40	5/3/00
AR065	1.00	452.00	DEM	1,515.94	5/3/00
TOTALS FOR CURRENCY	DEM	<u>3,496.00</u>		<u>11,725.08</u>	

TOTALS FOR AR BUSINESS UNIT	FRA01	<u>11,725.08</u>
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<u>AP BUSINESS UNIT</u>	<u>VENDOR</u>	<u>CURRENCY</u>
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<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>
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Report ID: AR34003

PeopleSoft Accounts Receivable
AR Customer Item InquiryPage No. 1
Run Date 04/28/1998
Run Time 4:31:19 PMBusiness Unit M04
Customer 50001

Item ID	Line	Entry Type	Balance	Reference	Accounting Dat	Due Date	Dispute Status and Amoun	Terms	Discount Date and Amount
0000678398	0	IN	45.00 USD		04.29.1995	05.29.1995	0.00	NET30	0.00
OE-00091034	0	IN	5,857,461.94 USD		11.27.1995	12.27.1995	0.00	NET30	0.00
0000678399	0	CR	0,162,245.97 USD		12.30.1995	01.29.1996	0.00	NET30	0.00
0000678400	0	IN	8,527,762.16 USD		12.30.1995	01.29.1996	0.00	NET30	0.00
0000678401	0	CR	3,101,245.01 USD		12.30.1995	01.29.1996	0.00	NET30	0.00
0000678402	0	IN	8,953,640.01 USD		12.30.1995	01.29.1996	0.00	NET30	0.00
OE-00091040	0	IN	5,308,057.08 USD		12.30.1995	01.29.1996	0.00	NET30	0.00
845007	0	IN	67,976.10 USD		08.01.1996	08.15.1996	0.00		0.00
RE-00006595	0	DR	12,500.00 USD		08.30.1996	09.29.1996	0.00	NET30	0.00
RE-00006596	0	DR	216.90 USD		08.30.1996	09.29.1996	0.00	NET30	0.00
RE-00006597	0	DR	375.00 USD		08.30.1996	09.29.1996	0.00	NET30	0.00
RE-00006598	0	IN	10,800.00 USD		03.18.1998	04.17.1998	0.00	NET30	0.00
			5,475,343.21 USD						

End of Report



Unrealized Gain by Doubtful Items from Revaluation Process

PROCESS INSTANCE: 3,979
CURRENCY: AUD
BUSINESS UNIT: US001

<u>CUSTOMER</u>	<u>ITEM</u>	<u>LINE</u>	<u>UNREAL GAIN</u>	<u>AMOUNT</u>	<u>BASE AMOUNT</u>	<u>CURRENCY</u>
AUS01	IT-AUD5000	0	711.15	5,000.00	3,000.00	USD
AUD			<u>711.15</u>	<u>5,000.00</u>	<u>3,000.00</u>	
<u>Grand Total:</u>			<u>711.15</u>	<u>5,000.00</u>	<u>3,000.00</u>	

Buss Unit	Cust ID	Name Date	Memo Status	Operator	Description	Item ID	Line Seq	Nbr Comments	Curr Status	Due Date	Days Late
US001	USA01	New World 11/04/03 11/13/03	Outdoor Equipment, Inc. RESCHEDULE OFFSET	DVP1 DVP1	Rescheduled Collect by other methods	DMNV1-100	01	OFFSET		05/11/00	1,287
US001	USA01	New World 11/10/03	Outdoor Equipment, Inc. FORECLOSE	DVP1	In foreclosure	DMNV1-101	01	FORECLOSE		05/11/00	1,287



Finance Charge Invoice

Invoice Number: 24
Invoice Date: 8/16/2000
Account Number: 1002
Send payment to: 5706 Owens Drive
Pleasanton, CA 94588

Easy Solutions
2355 Broadway
Oakland, CA 94610

Item ID	Entry Type	Finance Charge
Account: Easy 1002 US001		
0000678451	FC	78.79
Total for Easy		<u>78.79</u>
Total for US001		<u>78.79</u>
USD Invoice Total		<u>78.79</u>
We appreciate your business. If you have questions about your account, please call JAJ at 1-800-555-1222		



Report ID: AR3750X-

EFT Direct Debit Inbound Exception Report

Page No. 1

Run Date 15.Jan.2002

Run Time 11:03:07 AM

EFT Layout Code: RID

Reason Code: 2001

DD BU	DD ID	Customer ID	Name	Creation Date	Due Date	Amount	Bank ID	Branch ID	Bank Account
US001	1	US001	BOOK WAREHOUSE	1/1/02	2/1/02	12,000.00 USD	332998	112	665432

Ledger	Primary Ledger	Account	Operating Unit	Department	Prod	Project ID	Entered Amount	StatCD	Statistic Amount
06/01/2000	AR_BILLING	US003	None						
	Y	120000					600.01 USD		0.00
	Y	120000					-1,500.00 USD		0.00
		Total					-899.99 USD		0.00
	Y	120006					450.00 USD		0.00
	Y	120006					1,000.00 USD		0.00
		Total					1,450.00 USD		0.00
	Y	400000		11000			-450.00 USD		0.00
	Y	400000		11000			-600.01 USD		0.00
		Total					-1,050.01 USD		0.00
	Y	401000					-1,000.00 USD		0.00
		Total					-1,000.00 USD		0.00
	Y	430000		13000			1,500.00 USD		0.00
		Total					1,500.00 USD		0.00

GRAND TOTAL FOR USD	
Total Debits:	2,950.00
Total Credits:	-2,950.00



Report ID:AR50001P

PeopleSoft Accounts Receivable

Page No. 1

Accounting Entries

Run Date 09/06/2000

YTD from Jan.01.2000 to Sep.06.2000

Run Time 3:53:01 PM

Business Unit: US001

Application Journal: AR_PAYMENT

Account Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Statistical Amount
Aug.08.2000		Y	100003					None	15,215.62 USD	0.00
Aug.08.2000		Y	100003					None	9,110.00 USD	0.00
Total Amount Entered by Acct: 100003									24,325.62 USD	
Aug.08.2000		Y	120000					None	-15,215.62 USD	0.00
Aug.08.2000		Y	120000					None	-9,110.00 USD	0.00
Total Amount Entered by Acct: 120000									-24,325.62 USD	
Total Amount Entered by Journal ID: AR_PAYMENT 0.00 USD										

End of Report



Report ID:AR50002P

PeopleSoft Accounts Receivable

Page No. 1

Accounting Entries - Summary by Accounting Date

YTD from Jan.01.2000 to Sep.06.2000

Run Date 09/06/2000

Run Time 3:53:01 PM

Business Unit: US001

Application Journal: AR_PAYMENT

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Statistical Amount/CD
Aug.08.2000		Y	100003					None	24,325.62USD	0.00
		Y	120000					None	-24,325.62USD	0.00

End of Report

Report ID: AR60001
Business Unit: ALL VALUES
Summary Option: By Group Type & Origin/Bank Code

PeopleSoft Receivables
UNIT ACTIVITY

Page No. 1
Run Date 09/07/2000
Run Time 09:21:24

Business Unit: AUS01 AUSTRALIA OPERATIONS

Beginning Balance: 0.00 AUD 1900-01-01 00:0

Ending Balance: 0.00 AUD 1996-09-01 00:0

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Item Activities by Entry Type

YTD from Jan.01.2000 to Sep.07.2000

Business Unit: US001

Entry Type	Entry Amount	Accounting Date
CreditMemo	-500.01 USD	Jan.05.2000
	-49.64 USD	Jan.08.2000
	-100.00 USD	Feb.07.2000
	-33.09 USD	Feb.08.2000
	-16.55 USD	Mar.08.2000
	-2,899.04 USD	Apr.08.2000
	-100.00 USD	May.05.2000
	-500.00 USD	May.08.2000
	-1,260.81 USD	May.11.2000
	-1,200.00 USD	May.30.2000
	-100.00 USD	Jul.05.2000
	-100.00 USD	Sep.05.2000
DebitMemo	1,409.62 USD	Feb.08.2000
	100.00 USD	Mar.06.2000
	79.81 USD	Mar.08.2000
	100.00 USD	Apr.05.2000
	82.73 USD	Apr.08.2000
	2,160.82 USD	May.12.2000
	100.00 USD	Jun.05.2000
	500.00 USD	Jun.08.2000
	100.00 USD	Aug.07.2000
	700.00 USD	Aug.08.2000
	13,332.17 USD	Aug.28.2000
Invoice	1,439.43 USD	Jan.08.2000
	11,443.65 USD	Feb.01.2000
	7,825.39 USD	Feb.08.2000
	3,800.00 USD	Mar.07.2000
	1,300.00 USD	Mar.08.2000
	14,927.14 USD	Mar.10.2000
	21,324.17 USD	Apr.05.2000
	9,861.58 USD	Apr.08.2000
	7,855.70 USD	Apr.11.2000
	11,691.00 USD	Apr.15.2000
	100.00 USD	Apr.27.2000
	300.00 USD	May.01.2000
	877.89 USD	May.08.2000
Payment	15,532.73 USD	May.11.2000
	5,600.00 USD	May.30.2000
	300.00 USD	Jul.08.2000
	62,371.50 USD	Jul.15.2000
	-24,325.62 USD	Aug.08.2000
Total Amount:	164,030.57 USD	

End of Report



Report ID: AR60002P

PeopleSoft Receivables

Item Activities by Group Type/Origin

YTD from Jan.01.2000 to Sep.07.2000

Page No. 1
Run Date: 07.Sep.20
Run Time: 9:31:43AM

Business Unit: US001

Group Type	Origin ID	Bank	Bank Account	Entry Amount	Accounting Date
Billing	OBILL	No Bank Code		-500.01 USD	Jan.05.2000
				1,389.79 USD	Jan.08.2000
				-100.00 USD	Feb.07.2000
				1,376.53 USD	Feb.08.2000
				100.00 USD	Mar.06.2000
				1,363.26 USD	Mar.08.2000
				100.00 USD	Apr.05.2000
				-2,816.31 USD	Apr.08.2000
				100.00 USD	Apr.27.2000
				300.00 USD	May.01.2000
				-100.00 USD	May.05.2000
				377.89 USD	May.08.2000
				14,271.92 USD	May.11.2000
				4,400.00 USD	May.30.2000
				100.00 USD	Jun.05.2000
				500.00 USD	Jun.08.2000
				-100.00 USD	Jul.05.2000
				300.00 USD	Jul.08.2000
				100.00 USD	Aug.07.2000
				700.00 USD	Aug.08.2000
				13,332.17 USD	Aug.28.2000
				-100.00 USD	Sep.05.2000
		Total by Origin	OBILL	35,095.24 USD	
Billing	PS_BI	No Bank Code		11,443.65 USD	Feb.01.2000
				7,825.39 USD	Feb.08.2000
				3,800.00 USD	Mar.07.2000
				14,927.14 USD	Mar.10.2000
				21,324.17 USD	Apr.05.2000
				9,861.58 USD	Apr.08.2000
				7,855.70 USD	Apr.11.2000
				11,691.00 USD	Apr.15.2000
				62,371.50 USD	Jul.15.2000
		Total by Origin	PS_BI	151,100.13 USD	
Billing	XBILL	No Bank Code		2,160.82 USD	May.12.2000
				2,160.82 USD	
	Total by Origin	XBILL	2,160.82 USD		
	Total by Group Type:	Billing	188,356.19 USD		
Payment	PS_AR	USBNK	CHCK	-24,325.62 USD	Aug.08.2000
	Total by Origin	PS_AR		-24,325.62 USD	
	Total by Group Type:	Payment		-24,325.62 USD	
	Total by all groups in	USD		164,030.57 USD	

End of Report



Item Activities by Entry Type/Reason

YTD from Jan.01.2000 to Sep.07.2000

Business Unit: US001

Entry Type	Entry Reason	Entry Amount	Accounting Date
Invoice	No Entry Reason Code	110,000.00AUD	Jun.07.2000
Invoice	No Entry Reason Code	244,000.00AUD	Jun.15.2000
Invoice	No Entry Reason Code	22,000.00AUD	Jun.17.2000
Total for Entry Reason:		No Entry Reason Code	376,000.00AUD
Total for Entry Type:		Invoice	376,000.00AUD
Invoice	No Entry Reason Code	24,000.00CAD	Jul.12.2000
Invoice	No Entry Reason Code	12,500.00CAD	Aug.09.2000
Total for Entry Reason:		No Entry Reason Code	36,500.00CAD
Total for Entry Type:		Invoice	36,500.00CAD
Invoice	No Entry Reason Code	1,854.45DEM	May.22.2000
Invoice	No Entry Reason Code	9,239.39DEM	Aug.11.2000
Total for Entry Reason:		No Entry Reason Code	11,093.84DEM
Total for Entry Type:		Invoice	11,093.84DEM
CreditMemo	No Entry Reason Code	-476,650.50FRF	Jun.13.2000
CreditMemo	No Entry Reason Code	-15,690.50FRF	Jun.13.2000
Total for Entry Reason:		No Entry Reason Code	-492,341.00FRF
Total for Entry Type:		CreditMemo	-492,341.00FRF
DebitMemo	DIV	24,038.22FRF	Apr.04.2000
DebitMemo	DIV	1,880.50FRF	Aug.16.2000
Total for Entry Reason:		DIV	25,918.72FRF
Total for Entry Type:		DebitMemo	25,918.72FRF
Invoice	No Entry Reason Code	24,038.22FRF	Apr.04.2000
Invoice	No Entry Reason Code	3,000.00FRF	Apr.25.2000
Invoice	No Entry Reason Code	23,468.99FRF	May.03.2000
Invoice	No Entry Reason Code	1,042,125.88FRF	Jun.13.2000
Invoice	No Entry Reason Code	24,120.00FRF	Aug.09.2000
Invoice	No Entry Reason Code	21,107.82FRF	Aug.11.2000
Invoice	No Entry Reason Code	3,588.00FRF	Aug.16.2000
Invoice	No Entry Reason Code	38,064.49FRF	Jun.13.2000
Total for Entry Reason:		No Entry Reason Code	1,179,513.40FRF
Total for Entry Type:		Invoice	1,179,513.40FRF
CreditMemo	No Entry Reason Code	-12,708.94GBP	Jun.13.2000
Total for Entry Reason:		No Entry Reason Code	-12,708.94GBP
Total for Entry Type:		CreditMemo	-12,708.94GBP
Invoice	No Entry Reason Code	9,181.96GBP	Jun.13.2000
Invoice	No Entry Reason Code	1,320.14GBP	Aug.09.2000
Total for Entry Reason:		No Entry Reason Code	10,502.10GBP
Total for Entry Type:		Invoice	10,502.10GBP
CreditMemo	No Entry Reason Code	-4,856.84NLG	Jun.13.2000
Total for Entry Reason:		No Entry Reason Code	-4,856.84NLG



Business Unit: AUS01

System Transaction Type	Entry Amount	Accounting Date
Billing	110,000.00AUD	Jun.07.2000
Billing	244,000.00AUD	Jun.15.2000
Billing	22,000.00AUD	Jun.17.2000
Total by System Transaction Type: Billing		376,000.00 AUD
Total of all System Transaction Types by Currency: AUD		376,000.00 AUD
Billing	24,000.00CAD	Jul.12.2000
Billing	12,500.00CAD	Aug.09.2000
Total by System Transaction Type: Billing		36,500.00 CAD
Total of all System Transaction Types by Currency: CAD		36,500.00 CAD
Billing	1,854.45DEM	May.22.2000
Billing	9,239.39DEM	Aug.11.2000
Total by System Transaction Type: Billing		11,093.84 DEM
Total of all System Transaction Types by Currency: DEM		11,093.84 DEM
Billing	48,076.44FRF	Apr.04.2000
Billing	3,000.00FRF	Apr.25.2000
Billing	23,468.99FRF	May.03.2000
Billing	565,475.38FRF	Jun.13.2000
Billing	24,120.00FRF	Aug.09.2000
Billing	21,107.82FRF	Aug.11.2000
Billing	5,468.50FRF	Aug.16.2000
Billing	22,373.99FRF	Jun.13.2000
Total by System Transaction Type: Billing		713,091.12 FRF
Total of all System Transaction Types by Currency: FRF		713,091.12 FRF
Billing	-3,526.98GBP	Jun.13.2000
Billing	1,320.14GBP	Aug.09.2000
Total by System Transaction Type: Billing		-2,206.84 GBP
Total of all System Transaction Types by Currency: GBP		-2,206.84 GBP
Billing	11,784.74NLG	Jun.13.2000
Billing	12,355.00NLG	Jun.23.2000
Total by System Transaction Type: Billing		24,139.74 NLG
Total of all System Transaction Types by Currency: NLG		24,139.74 NLG
Billing	-500.01USD	Jan.05.2000
Billing	1,389.79USD	Jan.08.2000
Billing	11,443.65USD	Feb.01.2000
Billing	-100.00USD	Feb.07.2000
Billing	9,201.92USD	Feb.08.2000
Billing	100.00USD	Mar.06.2000
Billing	3,800.00USD	Mar.07.2000
Billing	1,363.26USD	Mar.08.2000
Billing	14,927.14USD	Mar.10.2000
Billing	21,424.17USD	Apr.05.2000
Total by System Transaction Type: Billing		437,153.79USD
Cash Applied	-24,325.82USD	Aug.08.2000
Total of all System Transaction Types by Currency: USD		412,828.17USD



Item Activities by ActivityType/Origin

YTD from Jan.01.2000 to Sep.07.2000

Business Unit: AUS01

System Transaction Type	Origin ID	Group Type	Bank	Bank Account	Entry Amount	Accounting Date				
Billing	OBILL	B	No Bank Code		110,000.00AUD	Jun.07.2000				
					244,000.00AUD	Jun.15.2000				
					22,000.00AUD	Jun.17.2000				
				Total by System Transaction Type:			Billing	376,000.00AUD		
				Total of all System Transaction Types by Currency:			AUD	376,000.00AUD		
Billing	OBILL	B	No Bank Code		24,000.00CAD	Jul.12.2000				
					12,500.00CAD	Aug.09.2000				
				Total by System Transaction Type:			Billing	36,500.00CAD		
				Total of all System Transaction Types by Currency:			CAD	36,500.00CAD		
				Billing	OBILL	B	No Bank Code		1,854.45DEM	May.22.2000
	9,239.39DEM	Aug.11.2000								
Total by System Transaction Type:			Billing					11,093.84DEM		
Total of all System Transaction Types by Currency:			DEM					11,093.84DEM		
Billing	OBILL	B	No Bank Code						24,038.22FRF	Apr.04.2000
					3,000.00FRF	Apr.25.2000				
					23,468.99FRF	May.03.2000				
					565,475.38FRF	Jun.13.2000				
					24,120.00FRF	Aug.09.2000				
					21,107.82FRF	Aug.11.2000				
					3,588.00FRF	Aug.16.2000				
					22,373.99FRF	Jun.13.2000				
				Billing	PS_BI	B	No Bank Code		24,038.22FRF	Apr.04.2000
									1,880.50FRF	Aug.16.2000
Total by System Transaction Type:			Billing					713,091.12FRF		
Total of all System Transaction Types by Currency:			FRF					713,091.12FRF		
Billing	OBILL	B	No Bank Code						-3,526.98GBP	Jun.13.2000
					1,320.14GBP	Aug.09.2000				
				Total by System Transaction Type:			Billing	-2,206.84GBP		
				Total of all System Transaction Types by Currency:			GBP	-2,206.84GBP		
				Billing	OBILL	B	No Bank Code		11,784.74NLG	Jun.13.2000
	12,355.00NLG	Jun.23.2000								
Total by System Transaction Type:			Billing					24,139.74NLG		
Total of all System Transaction Types by Currency:			NLG					24,139.74NLG		
Total by System Transaction Type:			Billing					437,153.79USD		
Cash Applied	PS_AR	P	USBNK	CHCK	-24,325.62USD	Aug.08.2000				
Total by System Transaction Type:			Cash Applied	-24,325.62USD						
Total of all System Transaction Types by Currency:			USD	412,828.17USD						



Report ID: AR70001

PeopleSoft Receivables
AR Pending Item Archive Candidates

Page No. 1
Run Date 05/03/2001
Run Time 11:22:05 AM

Archive ID 937
Archive Date 04.03.2001

Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
FRA01	14	D	04.03.2001	PS_AR	-2,392.00	2	-2,392.00	2	04.03.2001
FRA01	15	D	04.03.2001	PS_AR	0.00	2	0.00	2	04.03.2001
FRA01	16	D	04.03.2001	PS_AR	0.00	2	0.00	2	04.03.2001
JPN01	2	D	04.03.2001	PS_AR	-21,000.00	2	-21,000.00	2	04.03.2001
JPN01	3	D	04.03.2001	PS_AR	-21,000.00	2	-21,000.00	2	04.03.2001
SPN01	2	D	04.03.2001	PS_AR	-23,200.00	2	-23,200.00	2	04.03.2001
SPN01	3	D	04.03.2001	PS_AR	0.00	2	0.00	2	04.03.2001

End of Report



Report ID: AR70002

PeopleSoft Receivables
AR Payment Archive Candidates

Page No. 1
Run Date 05/14/2001
Run Time 3:28:54 PM

Archive ID
Archive Date

<u>Deposit BU</u>	<u>Deposit ID</u>	<u>Deposit Type</u>	<u>Acctg Date</u>	<u>Cur</u>	<u>Control Amt</u>	<u>Control Count</u>	<u>Posted Total</u>	<u>Posted Count</u>	<u>Post Date</u>
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Report ID: AR70003

PeopleSoft Receivables
AR Item Archive Candidates

Page No. 1
Run Date 05/14/2001
Run Time 1:10:20 PM

Archive ID
Archive Date

<u>Business Unit</u>	<u>Customer</u>	<u>Subcustomer 1</u>	<u>Subcustomer 2</u>	<u>Item ID</u>	<u>Item Line</u>	<u>Acctg Dat</u>	<u>Entry Type/Reason</u>	<u>Post Date</u>
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End of Report



Report ID: AR70004

PeopleSoft Receivables
AR Statement Archive Candidates

Page No. 1
Run Date 11/19/2003
Run Time 10:43:56 AM

Archive ID 3927

<u>SETID</u>	<u>Correspondence Customer</u>	<u>Statement Number</u>	<u>Statement Date</u>	<u>Statement Type</u>	<u>Statement Status</u>
SHARE	USA01	53.00	11/17/20	O	A

End of Report



Report ID: AR80019

PeopleSoft Receivables

Page: 1
Run Date: 11/19/2003
Run Time: 11:27:20 AM

Federal Customer Statements
From 11/17/2003 To 11/17/2003

Customer #

Customer Name

Total Customer
Total Agreement

Amount

Long Name

PeopleSoft Receivables
ACTION STATUS BY OWNER
For 2003-11-01 Through 2003-11-30

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	-----	-----	-----	-----	-----	-----	-----
ARA1							
POD	2.00	2.00	100.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----
	2.00	2.00	100.00	0.00	0.00	0.00	0.00

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	-----	-----	-----	-----	-----	-----	-----
VP1							
Alert	1.00	0.00	0.00	0.00	0.00	1.00	100.00
Send Other Letter	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----
	2.00	0.00	0.00	0.00	0.00	1.00	50.00

Customer/Condition		Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
		-----	-----	-----	-----	-----	-----	-----
VP1	Kenneth Schumacher							
USA01	New World Outdoor Equipment, Inc.							
Online selection by user		3.00	0.00	0.00	0.00	0.00	1.00	33.33
		-----	-----	-----	-----	-----	-----	-----
		3.00	0.00	0.00	0.00	0.00	1.00	33.33

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

Type of Receivable: Direct Loans:

Defaulted Guaranteed Loans:

Administrative:

Part I - Status of Receivables

	Number		Dollars
Section A			
Receivables and Collections			
(1) Beginning FY Balance	0		\$0.00
(2) New Receivables (+)	46		\$4,205.00
(3) Accruals (+)			\$100.00
(4) Collections on Receivables (-)		<	\$157.00>
(A) At Agency		<	\$34.00>
(B) At Third Party		<	\$23.00>
(C) Asset Sales		<	\$24.00>
(D) Other - refer to footnote		<	\$76.00>
(5) Adjustments	3		\$390.00
(A) Reclassified/Adjusted Amounts (+or-)			\$130.00
(B) Adjustments Due to Sale of Assets (+or-)			\$130.00
(C) Consolidations (+or-)			\$130.00
(6) Amounts Written-Off (-)	2	<	\$113.00>
(A) Currently not Collectible (-)	0		\$0.00
(B) Written off and Closed Out (-)	1	<	\$28.00>
(7) Ending Balance	47		\$4,425.00
(A) Foreign/Sovereign	2		\$180.00
(B) State and Local Government	1		\$100.00
(8) Rescheduled Debt			
(A) Delinquent	1		\$99.00
(B) Non-Delinquent	1		\$100.00
(9) Interest and Late Charges			\$60.00

Section B**Delinquent Debt by Age**

(1) Total Delinquencies	31		\$2,948.00
(A) 1-90 Days	9		\$883.00
(B) 91-180 Days	6		\$481.00
(C) 181-365 Days	12		\$1,179.00
(D) 1-2 Years	1		\$100.00
(E) 2-6 Years	2		\$185.00
(F) 6-10 Years	1		\$100.00
(G) Over 10 Years	1		\$100.00
(2) Commercial	30		\$2,848.00
(3) Consumer	1		\$100.00
(4) Foreign/Sovereign Debt	1		\$80.00

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

Part II - Debt Management Tool and Technique Performance Data

	Number		Dollars
Section A			
Delinquent Debt 180 Days or Less			
(1) Total Delinquencies 1-180 Days			\$1,364.00
(A) In Bankruptcy	1		\$100.00
(B) In Forbearance or In Formal Appeals Process	1		\$101.00
(C) In Foreclosure	1		\$102.00
(D) At Private Collection Agencies	1		\$91.00
(E) At DOJ	1		\$104.00
(F) Eligible for Internal Offset	1		\$114.00
(G) In Wage Garnishments	2		\$209.00
(H) At Treasury for Cross Servicing	0		\$0.00
(I) At Treasury for Offset	3		\$120.00
(J) At Agency	1		\$95.00
(K) Other - refer to footnote (+or-)	3		\$328.00
Section B			
Debt Eligible for Referral to Treasury for Offset and Cross-Servicing			
(1) Debt Eligible for Referral to Treasury for Offset			
(A) Delinquent Debt Over 180 Days and Currently not Collectible	1174		\$2,564.00
(B) In Bankruptcy (-)	1	<	\$110.00>
(C) Foreign/Sovereign Debt (-)	1	<	\$80.00>
(D) In Forbearance or Formal Appeals Process (-)	1	<	\$111.00>
(E) In Foreclosure (-)	1	<	\$112.00>
(F) Other - refer to footnote (+or-)	1		\$99.00
(G) Debt Eligible for Referral to Treasury for Offset	1179		\$2,250.00
(H) Debt Referred to DOJ/Litigation (-)	1		\$114.00
(I) Debt Eligible for Referral to Offset by Agency	1178		\$2,136.00
(J) Debt Referred to Treasury for Offset	1		\$114.00
(K) Balance of Debt Eligible for referral by the Agency	1177		\$2,022.00
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing			
(A) Debt Eligible for Referral to Offset by Agency	1178		\$2,136.00
(B) At PCAs (-)	0		\$0.00
(C) Eligible for Internal Offset (-)	1	<	\$105.00>
(D) Debt Exempted by Treasury from Cross Servicing (-)	0		\$0.00
(E) Other - refer to footnote (+or-)	1		\$79.00
(F) Debt Eligible for Referral to Treasury or a Designated DebtCollection Center for Cross-Servicing	1180		\$2,110.00
(G) Debt Referred to Treasury for Cross Servicing	1		\$95.00
(H) Balance of Debt Eligible for Referral by the Agency	1179		\$2,015.00
Section C			
Collections			
(1) Collections on Delinquent Debt			
(A) By Private Collection Agency	1	<	\$312.00>
(B) By Litigation	0	<	\$12.00>
(C) By Internal Offset	1	<	\$0.00
(D) By Third Party	2	<	\$2.00>
(E) By Asset Sales	1	<	\$23.00>
(F) By Wage Garnishment	1	<	\$4.00>
(G) By Treasury for Offset	2	<	\$16.00>
(H) By Treasury for Cross Servicing	2	<	\$175.00>
(I) By Agency	1	<	\$12.00>
(J) By Agency	2	<	\$34.00>
(J) Other - refer to footnote	3	<	\$34.00>
Section D			
Debt Disposition			
(1) Written Off and Not Closed Out	1725		\$1,555.00
(A) At Private Collection Agencies	123		\$100.00
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing	234		\$200.00

Reporting Entity Code: REC000001	Fiscal Year: 2002	Quarter: 1
(C) At Treasury for Offset	345	\$300.00
(D) Other - refer to footnote (+or-)	456	\$400.00
(2) Reported to IRS on Form 1099-C	567	\$555.00

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

Part III - Footnotes			
		Number	Dollars
Part I - Status of Receivables			
Section A			
Receivables and Collections			
(4) Collections on Receivables (-)			
(D) Other			
DCX		<	\$20.00>
IOS	Int Offst	<	\$2.00>
PCA	PriCollAgn	<	\$12.00>
TOP	TreasOfPgm	<	\$14.00>
TXS	TreasXServ	<	\$12.00>
WGR	WgGarnsh	<	\$16.00>
(5) Adjustments			
(A) Reclassified/Adjusted Amounts (+ or -)			\$130.00
Part II - Debt Management Tool and Technique Performance Data			
Section A			
Delinquent Debt 180 Days or Less			
(1) Total Delinquencies 1-180 Days			
(K) Other			
AST	Ast Sales	1	\$114.00
OTP	OthThrdPrt	1	\$114.00
XX		1	\$100.00
Section B			
Debt Eligible for Referral to Treasury for Offset and Cross-Servicing			
(1) Debt Eligible for Referral to Treasury for Offset			
(F) Other			
OFX		1	\$99.00>
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing			
(E) Other			
DCX		1	\$79.00>
Section C			
Collections			
(1) Collections on Delinquent Debt			
(J) Other			
DCX		1	\$20.00>
TOP	TreasOfPgm	2	\$14.00>
Section D			
Debt Disposition			
(1) Written Off and Not Closed Out			
(D) Other			
This is da footnote!			

Agency Contact Information

Preparer's Name :	JACK DOE	Telephone Number:	555-123-4567
Preparer's Facsimile No.:	555-123-4568	E-Mail Address:	
Supervisor's Name :	JIM DOE	Telephone Number:	555-123-4566
Address:	Street 1	E-Mail Address:	
City:	City One	Zip Code:	30907
State:	GA		



Electronic Funds Transfer Accompanying Form

Financial Institution:

USA BANK
21501 S. Main Street

UNITED STATES

Principal:

USA - New York
144 North Street

UNITED STATES

Financial Inst Number: 121042882
Account Number: 0741-256458
Medium: Diskette

Dear Sirs,

Please carry out the following transfer orders recorded on the magnetic medium enclosed herewith by taking the appropriate action on our account with you.

File Name	Creation Date	Number of Orders	Total of Amounts	Number of Data Records
c:\temp\UFF.F002	10/25/00	2	4,898.00	11

Contact Person Name:

Date: 10/30/00 Place:

Authorized Signature: