

Current period: 3/01/15 - 3/31/15

Account No. 58 Name/Address
MR JOHN M SMITH
1234 SAMPLE STREET STE 101
TEMPLETON MA 01468

Credit limit : 150
Open A/R : 344.94
On Order : .00
Phone #'s - Day : 5550100 EXT.
Eve : 5550101 EXT.
Mbl : 5550102 EXT.

Invoice	No.	Inv date	Due date	Amount	Discount	Paid	Balance	Pay date
IN	862	1/29/13	3/30/13	681.38	.00	336.44	344.94	
CR	869	1/31/13	4/01/13	134.95	.00	.00	134.95	
IN	870	1/31/13	4/01/13	261.40	.00	.00	261.40	
CR	871	1/31/13	4/01/13	126.45	.00	.00	126.45	
Aging :		CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	Open A/R
Cash aging :		.00	.00	.00	.00	.00	344.94	344.94

Account No. 59 Name/Address
MS SALLY M WILLIAMS
1234 SAMPLE STREET APT 1
SPRINGFIELD MA 01119

Credit limit : 150
Open A/R : 129.00
On Order : .00
Phone #'s - Day : 5550100 EXT.
Eve : 5550101 EXT.
Mbl : 5550102 EXT.

Invoice	No.	Inv date	Due date	Amount	Discount	Paid	Balance	Pay date
IN	872	1/31/13	4/01/13	249.50	.00	.00	249.50	
CR	873	3/11/15	5/10/15	120.50	.00	.00	120.50	
Aging :		CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	Open A/R
Cash aging :		120.50-	.00	.00	.00	.00	249.50	129.00

Account No. 61 Name/Address
MS. JENNIFER M JONES
1234 SAMPLE STREET
TEMPLETON MA 01468

Credit limit : 150
Open A/R : 126.45
On Order : .00
Phone #'s - Day : 5550100 EXT.
Eve : 5550101 EXT.
Mbl : 5550102 EXT.

Invoice	No.	Inv date	Due date	Amount	Discount	Paid	Balance	Pay date
IN	877	1/31/13	4/01/13	261.40	.00	.00	261.40	
CR	880	1/31/13	4/01/13	134.95	.00	.00	134.95	
Aging :		CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	Open A/R
Cash aging :		.00	.00	.00	.00	.00	126.45	126.45

Account No. 62 Name/Address
MS. MARY M JOHNSON
1234 SAMPLE STREET
FRAMINGHAM MA 01701

Credit limit : 150
Open A/R : 396.35
On Order : .00
Phone #'s - Day : 5550100 EXT.
Eve : 5550101 EXT.
Mbl : 5550102 EXT.

Invoice	No.	Inv date	Due date	Amount	Discount	Paid	Balance	Pay date
IN	881	1/31/13	4/01/13	261.40	.00	.00	261.40	
IN	882	1/31/13	4/01/13	261.40	.00	.00	261.40	
CR	883	3/11/15	5/10/15	126.45	.00	.00	126.45	
Aging :		CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	Open A/R
Cash aging :		126.45-	.00	.00	.00	.00	522.80	396.35

Aging :		CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	Total A/R
		246.95-	.00	.00	.00	.00	1,243.69	996.74

Current period: 3/01/15 - 3/31/15

** END OF REPORT **