Accounts Payable Aging

Quality Hardware
All Vendors
All Accounts Payable
Aging as of 6/27/2005

ACE Ace Repairs 800 Rock Rd, Custer, CA 95436 Phone: 273--543

Invoice	Date	Due Date	Total	Balance	Discount Date	Discount Amount	Days Overdue	Payable G/L	Checking G/L
123	6/2/2000	7/2/2000	-200.00	-200.00		-	1,821	21000-000	01100-000
12344	6/1/2001	7/1/2001	156.00	156.00		-	1,457	21000-000	
123123	6/2/2000	7/2/2000	900.00	900.00		-	1,821	21000-000	
	ACE Totals		**856.00**	**856.00**		**0.00**		**Net Due:**	**856.00**

JOHLAW John's Lawn and Garden 383 Landsend Park, Cedarton, KY 50115 Phone: (800) 393-8888

Invoice	Date	Due Date	Total	Balance	Discount Date	Discount Amount	Days Overdue	Payable G/L	Checking G/L
152	1/10/2000	2/9/2000	3,765.00	-3,765.00		-	1,965	21000-000	01100-000
	JOHLAW Totals		**3,765.00**	**-3,765.00**		**0.00**		**Net Due:**	**-3,765.00**

PARAME Parts America 425 Fountain St, Wrenchwood, PA 19393 Phone: (800) 652-1010

Invoice	Date	Due Date	Total	Balance	Discount Date	Discount Amount	Days Overdue	Payable G/L	Checking G/L
659	6/2/2000	7/2/2000	14,057.10	9,057.10		-	1,821	21000-000	01100-000
	PARAME Totals		**14,057.10**	**9,057.10**		**0.00**		**Net Due:**	**9,057.10**
	Grand Total		**18,678.10**	**6,148.10**		**0.00**			

Invoice Age Summary:

0-30 days	31-60 days	61-90 days	91-120 days	121 - 365 day	366+ days
0.00	0.00	0.00	0.00	0.00	6,148.10

Overdue Summary:

1-30 days	31-60 days	61-90 days	91-120 days	121 - 365 day	366+ days
0.00	0.00	0.00	0.00	0.00	6,148.10