Accounts Receivable Aging

Quality Hardware
All Customers
All Accounts Receivable
Aging as of 6/28/2005

AMERET American Retailers — PO Box 781, Chads Ford, PA 19871 — Phone: (610) 123-1234

Invoice	Date	Due Date	Total	Balance	Discount Date	Discount Amount	Finance Charge	Days Overdue	Receivable G/L
1270	6/1/2001	6/16/2001	117.00	117.00	6/6/2001	-	-	1,473	03000-000
	AMERET Totals		**117.00**	**117.00**		**0.00**	**0.00**	**Net Due:**	**117.00**

DOEJOH John Doe — 99 Pine St, Willowdale, PA 16633 — Phone: (717) 123-4567

Invoice	Date	Due Date	Total	Balance	Discount Date	Discount Amount	Finance Charge	Days Overdue	Receivable G/L
1260	6/2/2000	7/2/2000	418.70	418.70		-	-	1,822	03000-000
1269	6/2/2000	6/2/2000	-200.00	-200.00		-	-	1,852	03000-000
	DOEJOH Totals		**218.70**	**218.70**		**0.00**	**0.00**	**Net Due:**	**218.70**

MILJAM James Miller — 1512 West Rose Ave., Gap, PA 17527 — Phone: (123) 123-1234

Invoice	Date	Due Date	Total	Balance	Discount Date	Discount Amount	Finance Charge	Days Overdue	Receivable G/L
1232	1/6/2001	1/6/2001	1,950.00	1,950.00		-	-	1,634	03000-000
	MILJAM Totals		**1,950.00**	**1,950.00**		**0.00**	**0.00**	**Net Due:**	**1,950.00**
	Grand Total		**2,285.70**	**2,285.70**		**0.00**	**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	2,285.70

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	2,285.70