



Accounts Receivable Aging

June 20, 2000
10:09:20 am
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Quality Hardware
All Customers
All Accounts Receivable
Aging as of 6/30/2000

AMERET	American Retailers	PO Box 781, Chads Ford, PA 19871	Phone: (610) 123-1234
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1312	6/20/2000	7/5/2000	494.00	494.00	6/25/2000	-	-	-	03000-000
1279	6/21/2000	7/6/2000	27.00	27.00	6/26/2000	-	-	-	03000-000
AMERET Totals			521.00	521.00		0.00	0.00	Net Due:	521.00

DISPAI	Discount Paint Center	78 Old Hickory Lane, Newlinville, PA 19789	Phone: (610) 932-1009
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1308	6/15/2000	6/30/2000	100.23	50.23	6/20/2000	-	-	-	03000-000
DISPAI Totals			100.23	50.23		0.00	0.00	Net Due:	50.23

DOEJOH	John Doe	99 Pine St, Willowdale, PA 16633	Phone: (717) 123-4567
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1364	6/20/2000	7/5/2000	111.25	11.25		4.73	-	-	03000-000
1376	6/28/2000	7/13/2000	227.64	227.64		-	-	-	03000-000
DOEJOH Totals			338.89	238.89		4.73	0.00	Net Due:	234.16

ELMKEI	Keith Elmer	125 North Potts Rd, Pottstown, PA 19640	Phone: (610) 233-5766
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1298	6/5/2000	6/5/2000	5,000.00	5,000.00		-	-	25	03000-000
1299	6/30/2000	6/30/2000	10,000.00	10,000.00		-	-	-	03000-000
ELMKEI Totals			15,000.00	15,000.00		0.00	0.00	Net Due:	15,000.00

KENPAI	Ken's Painting	45 Orange Street, Lancaster, PA 17601	Phone: (717) 299-1000
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**** Delinquency Reason: Contacted on 11-05-01**

<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1175	3/14/2000	3/29/2000	2,887.70	587.70	3/19/2000	-	-	93	03000-000
KENPAI Totals			2,887.70	587.70		0.00	0.00	Net Due:	587.70

MILJAC	Jack Miller	1234 West Main Street, Gordonville, PA 17559	Phone: (717) 123-1234
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1375	6/20/2000	7/20/2000	42.03	42.03		-	-	-	03000-000
MILJAC Totals			42.03	42.03		0.00	0.00	Net Due:	42.03

MILJAM	James Miller	1512 West Rose Ave., Gap, PA 17527	Phone: (123) 123-1234
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days Overdue</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>			
1232	6/2/2000	6/17/2000	3,120.00	2,007.70		-	-	13	03000-000
MILJAM Totals			3,120.00	2,007.70		0.00	0.00	Net Due:	2,007.70



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Aging as of 6/30/2000

WHODIS	B & G Retailers	PO Box 567, Harrisburg, PA 17344	Phone: (707) 445-8921
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<u>Invoice</u>	<u>Date</u>	<u>Due Date</u>	<u>Total</u>	<u>Balance</u>	<u>Discount</u>		<u>Finance Charge</u>	<u>Days</u>	<u>Receivable G/L</u>
					<u>Date</u>	<u>Amount</u>		<u>Overdue</u>	
1368	4/12/2000	4/27/2000	59,875.00	59,875.00	4/17/2000	-	-	64	03000-000
1324	6/15/2000	6/30/2000	1,636.43	1,636.43	6/20/2000	-	-	-	03000-000
WHODIS Totals			61,511.43	61,511.43		0.00	0.00	Net Due:	61,511.43
Grand Total			83,521.28	79,958.98		4.73	0.00		

Invoice Age Summary:

<u>0-30 days</u>	<u>31-60 days</u>	<u>61-90 days</u>	<u>91-120 days</u>	<u>121 - 365 day</u>	<u>366+ days</u>
19,496.28	0.00	59,875.00	587.70	0.00	0.00

Overdue Summary:

<u>Current</u>	<u>1-30 days</u>	<u>31-60 days</u>	<u>61-90 days</u>	<u>91-120 days</u>	<u>121 - 365 day</u>	<u>366+ days</u>
12,488.58	7,007.70	0.00	59,875.00	587.70	0.00	0.00