



Sample Company 2003

AP Invoice Aging by Vendor

03/05/07

AP Invoice Aging by Vendor

Vendor in list 4,33

Rec#	Inv #	Inv Date	Due Date	Balance	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
4 Kimble Materials										
51	97978	03/31/2001	04/30/2001							
52	98014	04/06/2001	05/06/2001	10,404.33						10,404.33
53	98027	04/07/2001	05/07/2001	12,466.46						12,466.46
54	98014	04/06/2001	05/06/2001							
55	98027	04/07/2001	05/07/2001							
65	98156	04/25/2001	05/26/2001							
66	98165	04/27/2001	05/27/2001							
100	98174	05/01/2001	05/31/2001							
101	98192	05/04/2001	06/03/2001							
122	98261	05/07/2001	06/06/2001							
123	98275	05/14/2001	06/13/2001	8,176.02						8,176.02
Vendor Total				31,046.81						31,046.81
33 Hall Industrial Carting										
148	SR-7928	06/01/2001	07/01/2001	12,645.73						12,645.73
171	SR-7928	06/01/2001	07/01/2001	179.36						179.36
Vendor Total				12,825.09						12,825.09
Grand Totals:				43,871.90						43,871.90