

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE		PROOF OF CLAIM		 s133959 Scheduled Claim Ref # 2-F2-21585 YOUR CLAIM IS SCHEDULED AS \$46 386 27 UNSECURED	
In re Fleming Companies, Inc		Case Number 03-10945			
NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.				☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name of Creditor and Address 0354429400928 HARRIS BAKING PO BOX 129 ROGERS AR 72757				☐ Check box if you have never received any notices from the bankruptcy court in this case. ☐ Check box if this address differs from the address on the envelope sent to you by the court.	
Creditor Telephone Number (449) 636-3313				The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below. If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed. If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.	
CREDITOR TAX ID # 71-0335481		ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR		Check here ☐ replaces or amends a previously filed claim dated _____.	
1 BASIS FOR CLAIM ☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a) ☐ Services performed ☐ Taxes ☐ Wages, salaries, and compensation (Fill out below) ☐ Money loaned ☐ Other (describe briefly) _____ Your social security number _____ Unpaid compensation for services performed from _____ to _____ (date) (date)					
2 DATE DEBT WAS INCURRED			3 IF COURT JUDGMENT, DATE OBTAINED		
4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ 57,784.20 \$ _____ \$ _____ \$ 57,784.20 (unsecured) (secured) (unsecured priority) (total)					
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. ☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.					
5 SECURED CLAIM ☐ Check this box if your claim is secured by collateral (including a right of setoff). Brief description of collateral: ☐ Real Estate ☐ Motor Vehicle ☐ Other _____ Value of collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ _____			6 UNSECURED PRIORITY CLAIM ☐ Check this box if you have an unsecured priority claim. Specify the priority of the claim: ☐ Wages, salaries, or commissions (up to \$4,650*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier. 11 U.S.C. § 507(a)(3) ☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4) ☐ Up to \$2,100 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(6) ☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child. 11 U.S.C. § 507(a)(7) ☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8) ☐ Other - Specify applicable paragraph of 11 U.S.C. § 507(a) _____ Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.		
7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.					
8 SUPPORTING DOCUMENTS <u>Attach copies of supporting documents</u> , such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS . If the documents are not available, explain. If the documents are voluminous, attach a summary.					
9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.					
The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time. BY MAIL TO Bankruptcy Management Corporation P.O. BOX 900 El Segundo, CA 90245-0900 BY HAND OR OVERNIGHT DELIVERY TO Bankruptcy Management Corporation 1330 East Franklin Avenue El Segundo, CA 90245				THIS SPACE FOR COURT FILED AUG 19 2003 BMC Fleming Companies Claim  05195	
DATE SIGNED 8/15/03		SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any). John E. Carra			

CUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST	DC DUE TY	RUNNING BALANCE	
5	FLEMING WINGHOUSE											
200207	751	1	1079057	07/08/02	08/07/02	678.90	0.00	13.58	665.32	366	01	665.32
200207	751	1	1082993	07/19/02	08/18/02	505.44	0.00	10.11	495.33	355	01	1,160.65
200208	15	1	25700210	08/09/02	08/09/02	-2,191.62	-1,992.85	0.00	-198.77	364	PY	961.88
200208	751	1	1090443	08/16/02	09/15/02	86.40	0.00	1.73	84.67	327	01	1,046.55
200208	751	1	1092596	08/16/02	09/15/02	459.48	0.00	9.19	450.29	327	01	1,496.84
200208	751	1	1092790	08/16/02	09/15/02	464.48	0.00	9.29	455.19	327	01	1,952.03
200208	15	1	25704301	08/19/02	08/19/02	-216.00	-211.68	0.00	-4.32	354	PY	1,947.71
200208	15	1	25703291	08/21/02	08/21/02	-9,773.26	-9,568.62	0.00	-204.64	352	PY	1,743.07
200208	751	1	1094247	08/23/02	09/22/02	129.60	0.00	2.59	127.01	320	01	1,870.08
200208	751	1	1095030	08/23/02	09/22/02	373.32	0.00	7.47	365.85	320	01	2,235.93
200208	751	1	1095239	08/23/02	09/22/02	408.05	0.00	8.16	399.89	320	01	2,635.82
200208	15	1	25706407	08/23/02	08/23/02	-4,886.56	-4,788.84	0.00	-97.72	350	PY	2,538.10
200208	751	1	1095330	08/30/02	09/29/02	309.60	0.00	6.19	303.41	313	01	2,841.51
200208	751	1	1095331	08/30/02	09/29/02	201.60	0.00	4.03	197.57	313	01	3,039.08
200208	751	1	1096674	08/30/02	09/29/02	183.60	0.00	3.67	179.93	313	01	3,219.01
200208	751	1	1096675	08/30/02	09/29/02	699.72	0.00	13.99	685.73	313	01	3,904.74
200208	751	1	1097200	08/30/02	09/29/02	849.24	0.00	16.98	832.26	313	01	4,737.00
200208	751	1	1097420	08/30/02	09/29/02	1,413.92	0.00	28.28	1,385.64	313	01	6,122.64
200208	15	1	25708201	08/30/02	08/30/02	900.00	0.00	0.00	900.00	343	PY	7,022.64
200208	15	1	25709650	08/30/02	08/30/02	-588.08	0.00	0.00	-588.08	343	PY	6,434.56
200209	751	1	1097108	09/06/02	10/06/02	36.00	0.00	0.72	35.28	306	01	6,469.84
200209	751	1	1099087	09/06/02	10/06/02	319.20	0.00	6.38	312.82	306	01	6,782.66
200209	751	1	1099088	09/06/02	10/06/02	915.00	0.00	18.30	896.70	306	01	7,679.36
200209	15	1	25716265	09/16/02	09/16/02	-983.20	-963.53	0.00	-19.67	326	PY	7,659.69
200209	751	1	1104846	09/23/02	10/23/02	831.36	0.00	16.63	814.73	289	01	8,474.42
200209	751	1	1104847	09/23/02	10/23/02	200.16	0.00	4.00	196.16	289	01	8,670.58
200210	751	1	1116076	10/22/02	11/21/02	161.28	0.00	3.23	158.05	260	01	8,828.63
200210	751	1	1115268	10/25/02	11/24/02	122.40	0.00	2.45	119.95	257	01	8,948.58
200210	751	1	1116077	10/25/02	11/24/02	819.28	0.00	16.39	802.89	257	01	9,751.47
200210	751	1	1116078	10/25/02	11/24/02	1,197.00	0.00	23.94	1,173.06	257	01	10,924.53
200211	751	1	1120897	11/06/02	12/06/02	4,303.64	0.00	86.07	4,217.57	245	01	15,142.10
200211	751	1	1120898	11/06/02	12/06/02	1,172.28	0.00	23.45	1,148.83	245	01	16,290.93
200211	15	1	25743158	11/13/02	11/13/02	-1,693.00	-1,659.14	0.00	-33.86	268	PY	16,257.07
200211	15	1	25744611	11/15/02	11/15/02	-2,330.32	-2,283.71	0.00	-46.61	266	PY	16,210.46
200211	15	1	25752419	12/02/02	12/02/02	-324.00	-317.52	0.00	-6.48	249	PY	16,203.98
200212	15	1	25756550	12/09/02	12/09/02	-3,143.49	-3,080.61	0.00	-62.88	242	PY	16,141.10
200212	15	1	2762725	12/26/02	12/26/02	-2,205.68	-2,161.56	0.00	-44.12	225	PY	16,096.98
200212	15	1	25763409	12/30/02	12/30/02	-1,678.12	-1,644.56	0.00	-33.56	221	PY	16,063.42
200301	751	1	1136081	01/01/03	01/31/03	172.80	0.00	3.46	169.34	189	01	16,232.76
200301	751	1	1137008	01/01/03	01/31/03	2,150.40	0.00	43.01	2,107.39	189	01	18,340.15
200301	751	1	1137009	01/01/03	01/31/03	641.46	0.00	12.83	628.63	189	01	18,968.78
200301	15	1	25765549	01/02/03	01/02/03	-1,899.36	-1,861.37	0.00	-37.99	218	PY	18,930.79
200301	15	1	25766253	01/02/03	01/02/03	-4,686.51	-4,592.78	0.00	-93.73	218	PY	18,837.06
200301	751	1	1143691	01/17/03	02/16/03	1,182.42	0.00	23.65	1,158.77	173	01	19,995.83
200301	751	1	1143692	01/17/03	02/16/03	5,220.36	0.00	104.41	5,115.95	173	01	25,111.78
200301	751	1	1143725	01/17/03	02/16/03	698.40	0.00	13.97	684.43	173	01	25,796.21
200301	751	1	1144715	01/24/03	02/23/03	136.80	0.00	2.74	134.06	166	01	25,930.27
200301	15	1	25774241	01/24/03	01/24/03	-2,509.44	-2,473.49	0.00	-35.95	196	PY	25,894.32
200301	751	1	1146106	01/27/03	02/26/03	803.88	0.00	16.08	787.80	163	01	26,682.12
200302	15	1	25782137	02/11/03	02/11/03	34.56	0.00	0.00	34.56	178	PY	26,716.68
200302	15	1	25785747	02/19/03	02/19/03	-3,256.98	-3,191.84	0.00	-65.14	170	PY	26,651.54
200302	751	1	1154476	02/24/03	03/26/03	626.40	0.00	12.53	613.87	135	01	27,265.41
200302	751	1	1155898	02/24/03	03/26/03	1,921.56	0.00	38.40	1,883.13	135	01	29,148.54
200302	751	1	1157907	02/24/03	03/26/03	2,711.52	0.00	54.23	2,657.29	135	01	31,805.83

LIST NO.	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE
200302	15	1 25786978	02/25/03	02/25/03	-3,595.83	-3,523.91	0.00	-71.92	164	PY	31,733.91
200302	15	1 25789531	02/28/03	02/28/03	-872.10	-854.66	0.00	-17.44	161	PY	31,716.47
200303	15	1 25790572	03/03/03	03/03/03	-18,726.84	0.00	0.00	-18,726.84	158	PY	12,989.63
200303	15	1 25791139	03/04/03	03/04/03	-5,579.01	0.00	0.00	-5,579.01	157	PY	7,410.62
200303	751	1 1165841	03/17/03	04/16/03	1,815.10	0.00	36.30	1,778.80	114	DI	9,189.42
200303	751	1 1165842	03/17/03	04/16/03	2,035.92	0.00	40.72	1,995.20	114	DI	11,184.62
200303	15	1 23561750	03/17/03	03/17/03	-288.00	-282.24	0.00	-5.76	144	PY	11,178.86
200303	15	1 23567105	03/24/03	03/24/03	-2,070.56	-2,029.14	0.00	-41.42	137	PY	11,137.44
200303	15	1 23568547	03/24/03	03/24/03	-2,323.16	-2,276.69	0.00	-46.47	137	PY	11,090.97
200303	751	1 1168423	03/26/03	04/25/03	1,476.00	0.00	29.52	1,446.48	105	DI	12,537.45
200303	751	1 1168425	03/26/03	04/25/03	1,574.50	0.00	31.49	1,543.01	105	DI	14,080.46
200303	751	1 1168426	03/26/03	04/25/03	3,254.64	0.00	65.09	3,189.55	105	DI	17,270.01
200303	15	1 23569464	03/26/03	03/26/03	-781.12	-765.50	0.00	-15.62	135	PY	17,254.39
200303	751	1 1166928	03/31/03	04/30/03	396.00	0.00	7.92	388.08	100	DI	17,642.47
200303	751	1 1168422	03/31/03	04/30/03	-396.00	0.00	-7.92	-388.08	100	DI	17,254.39
200304	751	1 1175153	04/09/03	05/09/03	-4,542.24	-4,451.39	-90.84	-0.01	91	DI	17,254.38
200304	15	1 042103	04/22/03	04/22/03	-10,857.00	-10,487.23	0.00	-369.77	108	PY	16,884.61
200304	15	1 BAL FWD	05/07/03	05/07/03	-5,786.20	-5,651.45	0.00	-134.75	93	PY	16,749.86
200306	15	1 BAL FWD	06/09/03	06/09/03	-6,366.40	-6,341.26	0.00	-25.14	60	PY	16,724.72
200306	15	1 BAL FWD	06/17/03	06/17/03	-5,944.32	-5,830.06	0.00	-114.26	52	PY	16,610.46
200306	751	1 1202343	06/18/03	07/18/03	-124.20	0.00	-2.48	-121.72	21	DI	16,488.74
200306	15	1 BAL FWD	06/20/03	06/20/03	-6,368.00	0.00	0.00	-6,368.00	49	PY	10,120.74
200306	15	1 BAL FWD	06/20/03	06/20/03	-4,767.24	-4,678.91	0.00	-88.33	49	PY	10,032.41

GRAND TOTALS:

10,032.41

SUMMARY FOR ALL SITES - ARO3B

SITE	COMPANY NAME	CURRENT	0 TO 30	31 TO 60	61 TO 90	91 TO 120	OVER 120	TOTAL A/R
1	HARRIS BAKING - ROGERS, AR	0.00	-121 72	-6,570 59	-25.14	9,448 51	7,301.35	10,032 41
	TOTALS FOR ALL SITES	0.00	-121 72	-6,570.59	-25.14	9,448.51	7,301.35	10,032 41

LIST NO	CUSTOMER NAME			DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST	DC DUE TY	RUNNING BALANCE
13	FLEMING COMPANY OF OK.				CAROL VAUGHN		4057552420						
	200111	268	1	999088	11/14/01	12/14/01	-5.28	-0.83	0.00	-4.45	602	01	-4.45
	200111	172	1	999128	11/14/01	11/28/01	-0.59	0.00	0.00	-0.59	618	01	-5.04
	200111	116	1	999130	11/14/01	11/28/01	-6.88	0.00	0.00	-6.88	618	01	-11.92
	200111	243	1	999133	11/14/01	11/28/01	-1.14	0.00	0.00	-1.14	618	01	-13.06
	200112	003	1	25593146	12/17/01	12/17/01	-55.98	0.00	0.00	-55.98	599	PY	-69.04
	200112	50037	1	1012451	12/28/01	01/27/02	-56.87	0.00	0.00	-56.87	558	01	-125.91
	200201	003	1	25603788	01/07/02	01/07/02	-45.43	0.00	0.00	-45.43	578	PY	-171.34
	200202	9001A	1	1025824	02/08/02	03/10/02	-6.90	0.00	-0.14	-6.76	516	01	-178.10
	200202	9001A	1	1030717	02/23/02	03/25/02	-41.40	0.00	-0.83	-40.57	501	01	-218.67
	200203	003	1	030269	03/08/02	03/08/02	-258.57	-253.48	0.00	-5.09	518	PY	-223.76
	200203	003	1	030307	03/12/02	03/12/02	-252.90	-247.84	0.00	-5.06	514	PY	-228.82
	200203	003	1	030342	03/15/02	03/15/02	-244.38	-239.49	0.00	-4.89	511	PY	-233.71
	200203	9001A	1	1037851	03/15/02	04/14/02	-2.76	0.00	-0.06	-2.70	481	01	-236.41
	200203	003	1	030388	03/22/02	03/22/02	-312.27	-306.02	0.00	-6.25	504	PY	-242.66
	200203	9001A	1	1040392	03/23/02	04/22/02	-8.28	0.00	-0.17	-8.11	473	01	-250.77
	200204	003	1	030425	04/03/02	04/03/02	-265.89	-263.28	0.00	-2.61	492	PY	-253.38
	200204	003	1	030506	04/12/02	04/12/02	-342.79	-335.93	0.00	-6.86	483	PY	-260.24
	200204	003	1	030547	04/22/02	04/22/02	-279.46	-273.87	0.00	-5.59	473	PY	-265.83
	200204	003	1	25651656	04/22/02	04/22/02	-10,723.34	-10,596.19	0.00	-127.15	473	PY	-392.98
	200204	9001A	1	1051552	04/26/02	05/26/02	65.55	0.00	1.31	64.24	439	01	-328.74
	200204	116	1	1053779	04/27/02	05/27/02	193.67	176.63	3.87	13.17	438	01	-315.57
	200204	003	1	25654868	04/29/02	04/29/02	-12,185.15	-11,858.02	0.00	-327.13	466	PY	-642.70
	200205	003	1	030598	05/01/02	05/01/02	-288.88	-283.10	0.00	-5.78	464	PY	-648.48
	200205	9001A	1	1054919	05/03/02	06/02/02	-10.35	0.00	-0.21	-10.14	432	01	-658.62
	200205	871	1	1057129	05/06/02	06/05/02	509.03	481.79	10.18	17.06	429	01	-641.56
	200205	003	1	25657524	05/06/02	05/06/02	-10,904.36	-10,747.48	0.00	-156.88	459	PY	-798.44
	200205	003	1	030650	05/08/02	05/08/02	-217.37	0.00	0.00	-217.37	457	PY	-1,015.81
	200205	003	1	030689	05/15/02	05/15/02	-249.86	-238.01	0.00	-11.85	450	PY	-1,027.66
	200205	003	1	2566073	05/15/02	05/15/02	-8,951.08	-8,950.59	0.00	-0.49	450	PY	-1,028.15
	200205	9001A	1	1060612	05/17/02	06/16/02	-13.78	0.00	-0.28	-13.50	418	01	-1,041.65
	200205	003	1	030733	05/22/02	05/22/02	-270.09	-264.69	0.00	-5.40	443	PY	-1,047.05
	200205	003	1	030774	05/28/02	05/28/02	-433.42	-272.40	0.00	-161.02	437	PY	-1,208.07
	200205	50050	1	1065007	05/31/02	06/30/02	-22.57	0.00	-0.45	-22.12	404	01	-1,230.19
	200206	871	1	1070325	06/14/02	07/14/02	-6.06	0.00	-0.12	-5.94	390	01	-1,236.13
	200206	003	1	030896	06/17/02	06/17/02	-167.00	-154.15	0.00	-12.85	417	PY	-1,248.98
	200206	50093	1	1071769	06/17/02	07/17/02	4.77	0.00	0.10	4.67	387	01	-1,244.31
	200206	246	1	1071879	06/17/02	07/17/02	-115.73	-87.91	-2.31	-25.51	387	01	-1,269.82
	200206	50093	1	1072234	06/19/02	07/19/02	44.43	0.00	0.89	43.54	385	01	-1,226.28
	200206	9001A	1	1072765	06/21/02	07/21/02	-1.46	0.00	-0.03	-1.43	383	01	-1,227.71
	200206	531	1	1072817	06/21/02	07/21/02	-3.10	0.00	-0.06	-3.04	383	01	-1,230.75
	200206	116	1	1072818	06/21/02	07/21/02	-3.10	0.00	-0.06	-3.04	383	01	-1,233.79
	200206	174	1	1072819	06/21/02	07/21/02	-5.86	0.00	-0.12	-5.74	383	01	-1,239.53
	200206	871	1	1072823	06/21/02	07/21/02	-5.40	0.00	-0.11	-5.29	383	01	-1,244.82
	200206	50093	1	1072845	06/21/02	07/21/02	-72.95	0.00	-1.46	-71.49	383	01	-1,316.31
	200206	243	1	1072883	06/21/02	07/21/02	-1.82	0.00	-0.04	-1.78	383	01	-1,318.09
	200206	531B	1	1072884	06/21/02	07/21/02	-5.18	0.00	-0.10	-5.08	383	01	-1,323.17
	200206	246	1	1072886	06/21/02	07/21/02	-17.35	0.00	-0.35	-17.00	383	01	-1,340.17
	200206	871	1	1072987	06/21/02	07/21/02	29.03	0.00	0.58	28.45	383	01	-1,311.72
	200206	871	1	1073251	06/21/02	07/21/02	203.22	0.00	4.06	199.16	383	01	-1,112.56
	200206	003	1	030940	06/24/02	06/24/02	-87.00	-85.26	0.00	-1.74	410	PY	-1,114.30
	200206	871	1	1072462	06/26/02	07/26/02	83.16	0.00	1.66	81.50	378	01	-1,032.80
	200206	50093	1	1072476	06/26/02	07/26/02	18.84	0.00	0.38	18.46	378	01	-1,014.34
	200206	871	1	1075387	06/28/02	07/28/02	33.69	0.00	0.67	33.02	376	01	-981.32
	200206	871	1	1075677	06/28/02	07/28/02	230.46	0.00	4.61	225.85	376	01	-755.47

LIST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE
200207	003	1 030973	07/01/02	07/01/02	-173.56	-171.51	0.00	-2.05	403	PY	-757.52
200207	003	1 25683474	07/01/02	07/01/02	-13,961.74	-13,850.93	0.00	-110.81	403	PY	-868.30
200207	279	1 1076981	07/03/02	08/02/02	355.98	329.26	7.12	19.60	371	DI	-848.73
200207	9001A	1 1077251	07/05/02	08/04/02	-13.79	0.00	-0.28	-13.51	369	DI	-862.24
200207	176B	1 1077918	07/05/02	08/04/02	-53.28	0.00	-1.07	-52.21	369	DI	-914.45
200207	871	1 1078003	07/05/02	08/04/02	45.66	0.00	0.91	44.75	369	DI	-869.70
200207	871	1 1078159	07/05/02	08/04/02	605.67	0.00	12.11	593.56	369	DI	-276.14
200207	50093	1 1077517	07/10/02	08/09/02	34.38	0.00	0.69	33.69	364	DI	-242.45
200207	9001A	1 1078886	07/12/02	08/11/02	-65.55	0.00	-1.31	-64.24	362	DI	-306.69
200207	9001A	1 1079927	07/12/02	08/11/02	-8.71	0.00	-0.17	-8.54	362	DI	-315.23
200207	003	1 25688281	07/15/02	07/15/02	-7,728.80	-7,728.75	0.00	-0.05	389	PY	-315.28
200207	003	1 031022	07/17/02	07/17/02	-350.04	-343.02	0.00	-7.02	387	PY	-322.30
200207	50093	1 1079727	07/17/02	08/16/02	34.38	0.00	0.69	33.69	357	DI	-288.61
200207	347	1 1081995	07/19/02	08/18/02	-7.08	0.00	0.00	-7.08	355	DI	-295.69
200207	871	1 1082989	07/19/02	08/18/02	244.51	0.00	4.89	239.62	355	DI	-56.07
200207	152	1 1083055	07/19/02	08/18/02	44.12	24.62	0.88	18.62	355	DI	-37.45
200207	871	1 1083675	07/22/02	08/21/02	37.12	0.00	0.74	36.38	352	DI	-1.07
200207	871	1 1083779	07/22/02	08/21/02	404.87	0.00	8.10	396.77	352	DI	395.70
200207	50050	1 1083904	07/22/02	08/21/02	25.93	0.00	0.52	25.41	352	DI	421.11
200207	50032	1 1083905	07/22/02	08/21/02	32.82	0.00	0.00	32.82	352	DI	453.93
200207	003	1 031071	07/24/02	07/24/02	-68.90	-67.52	0.00	-1.38	380	PY	452.55
200207	50093	1 1082357	07/24/02	08/23/02	31.59	0.00	0.63	30.96	350	DI	483.51
200207	871	1 1084105	07/24/02	08/23/02	21.82	0.00	0.44	21.38	350	DI	504.89
200207	871	1 1084267	07/24/02	08/23/02	226.12	0.00	4.52	221.60	350	DI	726.49
200207	871	1 1085093	07/26/02	08/25/02	17.18	0.00	0.34	16.84	348	DI	743.33
200207	871	1 1085291	07/26/02	08/25/02	205.00	0.00	4.10	200.90	348	DI	944.23
200207	003	1 25694597	07/26/02	07/26/02	-14,039.84	-13,967.89	0.00	-71.95	378	PY	872.28
200207	871	1 1085565	07/27/02	08/26/02	24.00	0.00	0.48	23.52	347	DI	895.80
200207	871	1 1085801	07/27/02	08/26/02	373.49	0.00	7.47	366.02	347	DI	1,261.82
200207	003	1 031107	07/29/02	07/29/02	-101.68	-99.64	0.00	-2.04	375	PY	1,259.78
200207	871	1 1086408	07/29/02	08/28/02	305.24	11.45	6.10	287.69	345	DI	1,547.47
200207	135	1 1086418	07/29/02	08/28/02	11.68	0.00	0.23	11.45	345	DI	1,558.92
200207	50093	1 1086638	07/31/02	08/30/02	31.59	0.00	0.63	30.96	343	DI	1,589.88
200208	50093	1 1087074	08/07/02	09/06/02	34.38	0.00	0.69	33.69	336	DI	1,623.57
200208	003	1 031188	08/12/02	08/12/02	-213.61	-209.89	0.00	-3.72	361	PY	1,619.85
200208	50093	1 1089649	08/14/02	09/13/02	34.38	0.00	0.69	33.69	329	DI	1,653.54
200208	003	1 031236	08/21/02	08/21/02	-257.83	-252.68	0.00	-5.15	352	PY	1,648.39
200208	383	1 1094957	08/23/02	09/22/02	15.01	12.75	0.30	1.96	320	DI	1,650.35
200208	003	1 25706407	08/23/02	08/23/02	-13,600.18	-13,590.23	0.00	-9.95	350	PY	1,640.40
200208	9001A	1 1095743	08/24/02	09/23/02	-105.15	0.00	-2.10	-103.05	319	DI	1,537.35
200208	003	1 031267	08/28/02	08/28/02	-252.01	-246.98	0.00	-5.03	345	PY	1,537.32
200208	50093	1 1094630	08/28/02	09/27/02	34.38	0.00	0.69	33.69	315	DI	1,566.01
200209	871	1 1096987	09/04/02	10/04/02	4.90	0.00	0.10	4.80	308	DI	1,570.81
200209	246	1 1100177	09/07/02	10/07/02	15.58	0.00	0.31	15.27	305	DI	1,586.08
200209	003	1 25715331	09/10/02	09/10/02	-14,115.28	-14,115.00	0.00	-0.28	332	PY	1,585.80
200209	176B	1 1100876	09/13/02	10/13/02	55.86	52.78	1.12	1.96	299	DI	1,587.76
200209	243	1 1103299	09/16/02	10/16/02	126.03	120.57	2.52	2.94	296	DI	1,590.70
200209	176B	1 1104754	09/20/02	10/20/02	31.56	0.00	0.63	30.93	292	DI	1,621.63
200209	871	1 1104917	09/20/02	10/20/02	-22.56	0.00	-0.45	-22.11	292	DI	1,599.52
200209	172	1 1102612	09/23/02	10/23/02	7.08	0.00	0.14	6.94	289	DI	1,606.46
200209	003	1 25720461	09/23/02	09/23/02	-12,666.68	-12,653.86	0.00	-12.82	319	PY	1,593.64
200209	871	1 1104065	09/25/02	10/25/02	45.85	0.00	0.92	44.93	287	DI	1,638.57
200209	871	1 1104257	09/25/02	10/25/02	4.90	0.00	0.10	4.80	287	DI	1,643.37
200209	246	1 1104319	09/27/02	10/27/02	60.87	0.00	1.22	59.65	285	DI	1,703.02
200210	246	1 1106338	10/02/02	11/01/02	8.18	0.00	0.16	8.02	280	DI	1,711.04

CUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE	
200210	871	1	1106513	10/02/02	11/01/02	39.40	0.00	0.79	38.61	280	01	1,749.65
200210	871	1	1106708	10/02/02	11/01/02	4.90	0.00	0.10	4.80	280	01	1,754.45
200210	531	1	1108738	10/04/02	11/03/02	-27.60	0.00	-0.55	-27.05	278	01	1,727.40
200210	534	1	1108743	10/04/02	11/03/02	-7.63	0.00	-0.15	-7.48	278	01	1,719.92
200210	152	1	1108752	10/04/02	11/03/02	-21.80	0.00	-0.44	-21.36	278	01	1,698.56
200210	174	1	1108753	10/04/02	11/03/02	-7.22	0.00	-0.14	-7.08	278	01	1,691.48
200210	176	1	1108756	10/04/02	11/03/02	-29.30	0.00	-0.59	-28.71	278	01	1,662.77
200210	243	1	1108762	10/04/02	11/03/02	-1.94	0.00	-0.04	-1.90	278	01	1,660.87
200210	162	1	1108777	10/04/02	10/18/02	-13.76	0.00	-0.28	-13.48	294	01	1,647.39
200210	519	1	1108782	10/04/02	11/03/02	-6.53	0.00	-0.13	-6.40	278	01	1,640.99
200210	246	1	1108783	10/04/02	11/03/02	-21.53	0.00	-0.43	-21.10	278	01	1,619.89
200210	871	1	1109038	10/09/02	11/08/02	39.40	0.00	0.79	38.61	273	01	1,658.50
200210	871	1	1109229	10/09/02	11/08/02	4.90	0.00	0.10	4.80	273	01	1,663.30
200210	871	1	1112522	10/12/02	11/11/02	280.00	0.00	5.60	274.40	270	01	1,937.70
200210	871	1	1111503	10/16/02	11/15/02	39.40	0.00	0.79	38.61	266	01	1,976.31
200210	246	1	1111599	10/16/02	11/15/02	21.00	0.00	0.42	20.58	266	01	1,996.89
200210	871	1	1111657	10/16/02	11/15/02	4.90	0.00	0.10	4.80	266	01	2,001.69
200210	003	1	25730846	10/16/02	10/16/02	-13,056.98	-13,056.93	0.00	-0.05	296	PY	2,001.64
200210	871	1	1113875	10/23/02	11/22/02	39.40	0.00	0.79	38.61	259	01	2,040.25
200210	871	1	1114130	10/23/02	11/22/02	4.90	0.00	0.10	4.80	259	01	2,045.05
200210	003	1	031354	10/28/02	10/28/02	-388.32	-380.76	0.00	-7.56	284	PY	2,037.49
200210	871	1	1116364	10/30/02	11/29/02	39.40	0.00	0.79	38.61	252	01	2,076.10
200210	871	1	1116507	10/30/02	11/29/02	4.90	0.00	0.10	4.80	252	01	2,080.90
200211	284	1	1122002	11/18/02	12/18/02	-112.80	0.00	-2.26	-110.54	233	01	1,970.36
200212	871	1	1136584	12/20/02	01/19/03	-8.88	0.00	-0.18	-8.70	201	01	1,961.66
200301	003	1	25766253	01/02/03	01/02/03	-16,225.60	-16,213.25	0.00	-12.35	218	PY	1,949.31
200301	871	1	1141941	01/10/03	02/09/03	-1.80	0.00	-0.04	-1.76	180	01	1,947.55
200301	871	1	1142515	01/15/03	02/14/03	40.42	0.00	0.81	39.61	175	01	1,987.16
200301	871	1	1142670	01/15/03	02/14/03	4.90	0.00	0.10	4.80	175	01	1,991.96
200301	003	1	25768233	01/15/03	01/15/03	-11,555.42	-11,554.93	0.00	-0.49	205	PY	1,991.47
200301	871	1	1145825	01/18/03	02/17/03	42.70	0.00	0.85	41.85	172	01	2,033.32
200301	871	1	1146000	01/18/03	02/17/03	280.99	0.00	5.62	275.37	172	01	2,308.69
200301	003	1	25772977	01/20/03	01/20/03	-13,327.57	-13,326.69	0.00	-0.88	200	PY	2,307.81
200301	003	1	25746536	01/21/03	01/21/03	-45.31	-12.11	0.00	-33.20	199	PY	2,274.61
200301	871	1	1144994	01/22/03	02/21/03	40.42	0.00	0.81	39.61	168	01	2,314.22
200301	871	1	1145031	01/22/03	02/21/03	4.90	0.00	0.10	4.80	168	01	2,319.02
200302	173	1	1149631	02/05/03	02/19/03	31.59	0.00	0.63	30.96	170	01	2,349.98
200302	173	1	1150428	02/05/03	02/19/03	-31.59	0.00	-0.63	-30.96	170	01	2,319.02
200302	003	1	25782137	02/11/03	02/11/03	-12,708.28	-12,707.41	0.00	-0.87	178	PY	2,318.15
200302	171	1	1153484	02/14/03	03/16/03	31.60	0.00	0.63	30.97	145	01	2,349.12
200302	871	1	1156258	02/17/03	03/19/03	295.89	0.00	5.92	289.97	142	01	2,639.09
200302	871	1	1157139	02/26/03	03/28/03	5.25	0.00	0.11	5.14	133	01	2,644.23
200302	871	1	1159130	02/26/03	03/28/03	65.92	0.00	1.32	64.60	133	01	2,708.83
200302	871	1	1159228	02/26/03	03/28/03	143.15	0.00	2.86	140.29	133	01	2,849.12
200302	871	1	1160086	02/28/03	03/30/03	30.98	0.00	0.62	30.36	131	01	2,879.48
200302	246	1	1160121	02/28/03	03/30/03	7.32	0.00	0.15	7.17	131	01	2,886.65
200302	871	1	1160278	02/28/03	03/30/03	141.11	0.00	2.82	138.29	131	01	3,024.94
200302	268	1	1160382	02/28/03	03/30/03	247.18	0.00	4.94	242.24	131	01	3,267.18
200302	246	1	1160384	02/28/03	03/30/03	240.09	0.00	4.80	235.29	131	01	3,502.47
200303	871	1	1160605	03/01/03	03/31/03	32.96	0.00	0.66	32.30	130	01	3,534.77
200303	871	1	1160736	03/01/03	03/31/03	308.86	0.00	6.18	302.68	130	01	3,837.45
200303	003	1	25791139	03/03/03	03/03/03	-17,605.99	-17,605.90	0.00	-0.09	158	PY	3,837.36
200303	871	1	1163342	03/08/03	04/07/03	297.03	269.49	5.94	21.60	123	01	3,858.96
200303	003	1	23558482	03/12/03	03/12/03	-4,146.88	-4,146.79	0.00	-0.09	149	PY	3,858.87
200303	534	1	1166091	03/17/03	04/16/03	59.92	0.00	1.20	58.72	114	01	3,917.59

INVT NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST	DC DUE TY	RUNNING BALANCE
200303	531B	1 1166092	03/17/03	04/16/03	30.94	0.00	0.62	30.32	114	01	3,947.91
200303	517	1 1166093	03/17/03	04/16/03	48.00	0.00	0.96	47.04	114	01	3,994.95
200303	383	1 1166125	03/17/03	04/16/03	33.76	0.00	0.68	33.08	114	01	4,028.03
200303	349	1 1166140	03/17/03	04/16/03	41.16	0.00	0.82	40.34	114	01	4,068.37
200303	284	1 1166142	03/17/03	04/16/03	39.76	0.00	0.80	38.96	114	01	4,107.33
200303	246	1 1166144	03/17/03	04/16/03	7.32	0.00	0.15	7.17	114	01	4,114.50
200303	243B	1 1166145	03/17/03	04/16/03	26.98	0.00	0.54	26.44	114	01	4,140.94
200303	209	1 1166153	03/17/03	04/16/03	26.76	0.00	0.54	26.22	114	01	4,167.16
200303	190	1 1166154	03/17/03	04/16/03	91.52	0.00	1.83	89.69	114	01	4,256.85
200303	176B	1 1166155	03/17/03	04/16/03	51.88	0.00	1.04	50.84	114	01	4,307.69
200303	174B	1 1166156	03/17/03	04/16/03	34.66	0.00	0.69	33.97	114	01	4,341.66
200303	173B	1 1166157	03/17/03	03/31/03	49.98	0.00	1.00	48.98	130	01	4,390.64
200303	171	1 1166162	03/17/03	04/16/03	26.96	0.00	0.54	26.42	114	01	4,417.06
200303	162	1 1166163	03/17/03	03/31/03	2.44	0.00	0.05	2.39	130	01	4,419.45
200303	152	1 1166164	03/17/03	04/16/03	47.70	0.00	0.95	46.75	114	01	4,466.20
200303	135	1 1166165	03/17/03	04/16/03	76.52	0.00	1.53	74.99	114	01	4,541.19
200303	162	1 1166193	03/17/03	03/31/03	26.03	0.00	0.52	25.51	130	01	4,566.70
200303	871	1 1166202	03/17/03	04/16/03	272.39	0.00	5.45	266.94	114	01	4,833.64
200303	7559	1 1166206	03/17/03	04/16/03	330.24	0.00	0.00	330.24	114	01	5,163.88
200303	135	1 1166208	03/17/03	04/16/03	25.64	0.00	0.51	25.13	114	01	5,189.01
200303	117	1 1166210	03/17/03	04/16/03	266.71	0.00	5.33	261.38	114	01	5,450.39
200303	116	1 1166211	03/17/03	04/16/03	214.36	0.00	4.29	210.07	114	01	5,660.46
200303	534	1 1166218	03/17/03	04/16/03	61.36	0.00	1.23	60.13	114	01	5,720.59
200303	531	1 1166219	03/17/03	04/16/03	264.17	0.00	5.28	258.89	114	01	5,979.48
200303	519	1 1166220	03/17/03	04/16/03	45.30	0.00	0.91	44.39	114	01	6,023.87
200303	517	1 1166221	03/17/03	04/16/03	49.72	0.00	0.99	48.73	114	01	6,072.60
200303	383	1 1166245	03/17/03	04/16/03	33.10	0.00	0.66	32.44	114	01	6,105.04
200303	349	1 1166246	03/17/03	04/16/03	38.62	0.00	0.77	37.85	114	01	6,142.89
200303	284	1 1166249	03/17/03	04/16/03	31.20	0.00	0.62	30.58	114	01	6,173.47
200303	279	1 1166250	03/17/03	04/16/03	196.45	0.00	3.93	192.52	114	01	6,365.99
200303	268	1 1166252	03/17/03	04/16/03	123.46	0.00	2.47	120.99	114	01	6,486.98
200303	246	1 1166254	03/17/03	04/16/03	227.18	0.00	4.54	222.64	114	01	6,709.62
200303	243B	1 1166255	03/17/03	04/16/03	9.00	0.00	0.18	8.82	114	01	6,718.44
200303	243	1 1166256	03/17/03	04/16/03	153.66	0.00	3.07	150.59	114	01	6,869.03
200303	209	1 1166267	03/17/03	04/16/03	10.16	0.00	0.20	9.96	114	01	6,878.99
200303	190	1 1166268	03/17/03	04/16/03	72.40	0.00	1.45	70.95	114	01	6,949.94
200303	176B	1 1166269	03/17/03	04/16/03	25.54	0.00	0.51	25.03	114	01	6,974.97
200303	176	1 1166270	03/17/03	04/16/03	190.79	0.00	3.82	186.97	114	01	7,161.94
200303	174B	1 1166271	03/17/03	04/16/03	2.58	0.00	0.05	2.53	114	01	7,164.47
200303	174	1 1166272	03/17/03	04/16/03	179.50	0.00	3.59	175.91	114	01	7,340.38
200303	173B	1 1166273	03/17/03	03/31/03	20.53	0.00	0.41	20.12	130	01	7,360.50
200303	173	1 1166274	03/17/03	03/31/03	181.66	0.00	3.63	178.03	130	01	7,538.53
200303	172	1 1166275	03/17/03	04/16/03	130.15	0.00	2.60	127.55	114	01	7,666.08
200303	171	1 1166276	03/17/03	04/16/03	62.56	0.00	1.25	61.31	114	01	7,727.39
200303	162	1 1166277	03/17/03	03/31/03	149.55	0.00	2.99	146.56	130	01	7,873.95
200303	152	1 1166278	03/17/03	04/16/03	18.06	0.00	0.36	17.70	114	01	7,891.65
200303	140	1 1166279	03/17/03	04/16/03	164.13	0.00	3.28	160.85	114	01	8,052.50
200303	7583	1 1166492	03/17/03	04/16/03	301.05	0.00	6.02	295.03	114	01	8,347.53
200303	003	1 23562500	03/17/03	03/17/03	-10,701.92	-10,701.72	0.00	-0.20	144	PY	8,347.33
200303	871	1 1164707	03/19/03	04/18/03	40.42	0.00	0.81	39.61	112	01	8,386.94
200303	531	1 1164716	03/19/03	04/18/03	51.63	0.00	1.03	50.60	112	01	8,437.54
200303	246	1 1164735	03/19/03	04/18/03	8.36	0.00	0.17	8.19	112	01	8,445.73
200303	243B	1 1164736	03/19/03	04/18/03	5.46	0.00	0.11	5.35	112	01	8,451.08
200303	243	1 1164737	03/19/03	04/18/03	24.85	0.00	0.50	24.35	112	01	8,475.43
200303	176	1 1164739	03/19/03	04/18/03	35.24	0.00	0.70	34.54	112	01	8,509.97

LIST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE	
200303	174	1	1164740	03/19/03	04/18/03	43.98	0.00	0.88	43.10	112	01	8,553.07
200303	173B	1	1164741	03/19/03	04/02/03	21.02	0.00	0.42	20.60	128	01	8,573.67
200303	172	1	1164742	03/19/03	04/18/03	28.25	0.00	0.57	27.68	112	01	8,601.35
200303	162	1	1164743	03/19/03	04/02/03	47.42	0.00	0.95	46.47	128	01	8,647.82
200303	140	1	1164744	03/19/03	04/18/03	50.86	0.00	1.02	49.84	112	01	8,697.66
200303	117	1	1164745	03/19/03	04/18/03	47.65	0.00	0.95	46.70	112	01	8,744.36
200303	116	1	1164746	03/19/03	04/18/03	38.80	0.00	0.78	38.02	112	01	8,782.38
200303	349	1	1164752	03/19/03	04/18/03	7.07	0.00	0.14	6.93	112	01	8,789.31
200303	172	1	1164842	03/19/03	04/18/03	3.00	0.00	0.06	2.94	112	01	8,792.25
200303	162	1	1164843	03/19/03	04/02/03	6.75	0.00	0.14	6.61	128	01	8,798.86
200303	140	1	1164845	03/19/03	04/18/03	13.50	0.00	0.27	13.23	112	01	8,812.09
200303	117	1	1164848	03/19/03	04/18/03	6.00	0.00	0.12	5.88	112	01	8,817.97
200303	116	1	1164849	03/19/03	04/18/03	6.00	0.00	0.12	5.88	112	01	8,823.85
200303	871	1	1164906	03/19/03	04/18/03	5.25	0.00	0.11	5.14	112	01	8,828.99
200303	531	1	1164914	03/19/03	04/18/03	6.00	0.00	0.12	5.88	112	01	8,834.87
200303	246	1	1164926	03/19/03	04/18/03	13.50	0.00	0.27	13.23	112	01	8,848.10
200303	243	1	1164927	03/19/03	04/18/03	6.75	0.00	0.14	6.61	112	01	8,854.71
200303	176	1	1164930	03/19/03	04/18/03	9.00	0.00	0.18	8.82	112	01	8,863.53
200303	174	1	1164931	03/19/03	04/18/03	9.00	0.00	0.18	8.82	112	01	8,872.35
200303	173B	1	1164932	03/19/03	04/02/03	7.50	0.00	0.15	7.35	128	01	8,879.70
200303	174B	1	1166498	03/19/03	04/18/03	37.93	0.00	0.76	37.17	112	01	8,916.87
200303	172B	1	1166499	03/19/03	04/18/03	3.66	0.00	0.07	3.59	112	01	8,920.46
200303	162	1	1166500	03/19/03	04/02/03	3.66	0.00	0.07	3.59	128	01	8,924.05
200303	140B	1	1166501	03/19/03	04/18/03	47.08	0.00	0.94	46.14	112	01	8,970.19
200303	117B	1	1166502	03/19/03	04/18/03	24.50	0.00	0.49	24.01	112	01	8,994.20
200303	7575	1	1166505	03/19/03	04/18/03	3.66	0.00	0.07	3.59	112	01	8,997.79
200303	7559	1	1166506	03/19/03	04/18/03	3.66	0.00	0.07	3.59	112	01	9,001.38
200303	7583	1	1166507	03/19/03	04/18/03	3.66	0.00	0.07	3.59	112	01	9,004.97
200303	871	1	1166601	03/19/03	04/18/03	62.33	0.00	1.25	61.08	112	01	9,066.05
200303	246	1	1166619	03/19/03	04/18/03	19.53	0.00	0.39	19.14	112	01	9,085.19
200303	243B	1	1166620	03/19/03	04/18/03	38.90	0.00	0.78	38.12	112	01	9,123.31
200303	246	1	1166630	03/19/03	04/18/03	62.25	0.00	1.25	61.00	112	01	9,184.31
200303	140	1	1166632	03/19/03	04/18/03	181.96	0.00	3.64	178.32	112	01	9,362.63
200303	7575	1	1166650	03/19/03	04/18/03	343.54	0.00	6.87	336.67	112	01	9,699.30
200303	7591	1	1166662	03/19/03	04/18/03	310.60	0.00	6.21	304.39	112	01	10,003.69
200303	871	1	1166776	03/19/03	04/18/03	142.46	0.00	2.85	139.61	112	01	10,143.30
200303	531	1	1166787	03/19/03	04/18/03	206.39	0.00	4.13	202.26	112	01	10,345.56
200303	279	1	1166816	03/19/03	04/18/03	162.49	0.00	3.25	159.24	112	01	10,504.80
200303	268	1	1166818	03/19/03	04/18/03	154.08	0.00	3.08	151.00	112	01	10,655.80
200303	246	1	1166819	03/19/03	04/18/03	213.84	0.00	4.28	209.56	112	01	10,865.36
200303	243B	1	1166820	03/19/03	04/18/03	20.04	0.00	0.40	19.64	112	01	10,885.00
200303	243	1	1166821	03/19/03	04/18/03	128.73	0.00	2.57	126.16	112	01	11,011.16
200303	176	1	1166832	03/19/03	04/18/03	296.16	0.00	5.92	290.24	112	01	11,301.40
200303	174B	1	1166833	03/19/03	04/18/03	2.60	0.00	0.05	2.55	112	01	11,303.95
200303	174	1	1166834	03/19/03	04/18/03	174.96	0.00	3.50	171.46	112	01	11,475.41
200303	173	1	1166835	03/19/03	04/02/03	141.98	0.00	2.84	139.14	128	01	11,614.55
200303	172	1	1166836	03/19/03	04/18/03	33.28	0.00	0.67	32.61	112	01	11,647.16
200303	162	1	1166837	03/19/03	04/02/03	141.77	0.00	2.84	138.93	128	01	11,786.09
200303	140B	1	1166838	03/19/03	04/18/03	31.71	0.00	0.63	31.08	112	01	11,817.17
200303	117B	1	1166839	03/19/03	04/18/03	16.92	0.00	0.34	16.58	112	01	11,833.75
200303	117	1	1166840	03/19/03	04/18/03	234.24	0.00	4.68	229.56	112	01	12,063.31
200303	116	1	1166841	03/19/03	04/18/03	212.45	0.00	4.25	208.20	112	01	12,271.51
200303	7583	1	1166843	03/19/03	04/18/03	310.38	0.00	6.21	304.17	112	01	12,575.68
200303	7559	1	1166844	03/19/03	04/18/03	333.69	0.00	6.67	327.02	112	01	12,902.70
200303	284	1	1166930	03/19/03	04/18/03	18.30	0.00	0.37	17.93	112	01	12,920.63

LIST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST	DC DUE TY	RUNNING BALANCE	
200303	243	1	1164997	03/21/03	04/20/03	12.45	0 00	0.25	12.20	110	01	12,932.83
200303	7559	1	1165887	03/21/03	04/20/03	17.41	0 00	0.00	17.41	110	01	12,950.24
200303	534	1	1165897	03/21/03	04/20/03	15.80	0 00	0.32	15.48	110	01	12,965.72
200303	531B	1	1165898	03/21/03	04/20/03	12.64	0.00	0.25	12.39	110	01	12,978.11
200303	519	1	1165899	03/21/03	04/20/03	26.07	0.00	0.52	25.55	110	01	13,003.66
200303	517	1	1165900	03/21/03	04/20/03	47.40	0 00	0.95	46.45	110	01	13,050.11
200303	383	1	1165912	03/21/03	04/20/03	0.79	0.00	0.02	0.77	110	01	13,050.88
200303	349	1	1165913	03/21/03	04/20/03	6.32	0 00	0.13	6.19	110	01	13,057.07
200303	284	1	1165915	03/21/03	04/20/03	14.22	0.00	0.28	13.94	110	01	13,071.01
200303	279	1	1165916	03/21/03	04/20/03	54.00	0.00	1.08	52.92	110	01	13,123.93
200303	268	1	1165918	03/21/03	04/20/03	36.00	0.00	0.72	35.28	110	01	13,159.21
200303	246	1	1165919	03/21/03	04/20/03	21.00	0.00	0.42	20.58	110	01	13,179.79
200303	243B	1	1165920	03/21/03	04/20/03	12.64	0.00	0.25	12.39	110	01	13,192.18
200303	190	1	1165927	03/21/03	04/20/03	17.38	0.00	0.35	17.03	110	01	13,209.21
200303	176B	1	1165928	03/21/03	04/20/03	27.65	0.00	0.55	27.10	110	01	13,236.31
200303	174B	1	1165929	03/21/03	04/20/03	10.50	0.00	0.21	10.29	110	01	13,246.60
200303	173B	1	1165930	03/21/03	04/04/03	11.25	0.00	0.23	11.02	126	01	13,257.62
200303	172B	1	1165931	03/21/03	04/20/03	1.58	0 00	0.03	1.55	110	01	13,259.17
200303	171	1	1165932	03/21/03	04/20/03	56.88	0.00	1.14	55.74	110	01	13,314.91
200303	162	1	1165933	03/21/03	04/04/03	10.08	0 00	0.20	9.88	126	01	13,324.79
200303	152	1	1165934	03/21/03	04/20/03	26.07	0.00	0.52	25.55	110	01	13,350.34
200303	140	1	1165935	03/21/03	04/20/03	20.30	0.00	0.41	19.89	110	01	13,370.23
200303	7575	1	1165941	03/21/03	04/20/03	18.00	0.00	0.36	17.64	110	01	13,387.87
200303	7583	1	1165942	03/21/03	04/20/03	18.00	0 00	0.36	17.64	110	01	13,405.51
200303	7591	1	1165943	03/21/03	04/20/03	18.00	0.00	0.36	17.64	110	01	13,423.15
200303	171	1	1166935	03/21/03	04/20/03	-1.56	0.00	-0.03	-1.53	110	01	13,421.62
200303	162	1	1166936	03/21/03	04/04/03	-9.20	0.00	-0.18	-9.02	126	01	13,412.60
200303	174B	1	1166952	03/21/03	04/20/03	-4.08	0.00	-0.08	-4.00	110	01	13,408.60
200303	176	1	1166959	03/21/03	04/20/03	-20.65	0.00	-0.41	-20.24	110	01	13,388.36
200303	243B	1	1166973	03/21/03	04/20/03	-5.92	0.00	-0.12	-5.80	110	01	13,382.56
200303	519	1	1166976	03/21/03	04/20/03	-4.68	0.00	-0.09	-4.59	110	01	13,377.97
200303	135	1	1166981	03/21/03	04/20/03	-2.34	0.00	-0.05	-2.29	110	01	13,375.68
200303	517	1	1166982	03/21/03	04/20/03	-4.68	0.00	-0.09	-4.59	110	01	13,371.09
200303	190	1	1167000	03/21/03	04/20/03	-3.76	0.00	-0.08	-3.68	110	01	13,367.41
200303	531	1	1167029	03/21/03	04/20/03	-9.36	0.00	-0.19	-9.17	110	01	13,358.24
200303	7591	1	1167692	03/21/03	04/20/03	308.11	0 00	6.16	301.95	110	01	13,660.19
200303	7575	1	1167737	03/21/03	04/20/03	340.21	0.00	6.80	333.41	110	01	13,993.60
200303	871	1	1167773	03/21/03	04/20/03	157.72	0.00	3.15	154.57	110	01	14,148.17
200303	7583	1	1167777	03/21/03	04/20/03	333.51	0.00	6.67	326.84	110	01	14,475.01
200303	7559	1	1167778	03/21/03	04/20/03	331.20	0.00	6.62	324.58	110	01	14,799.59
200303	534	1	1167785	03/21/03	04/20/03	44.62	0 00	0.89	43.73	110	01	14,843.32
200303	531B	1	1167786	03/21/03	04/20/03	13.80	0.00	0.28	13.52	110	01	14,856.84
200303	531	1	1167787	03/21/03	04/20/03	192.75	0.00	3.86	188.89	110	01	15,045.73
200303	519	1	1167768	03/21/03	04/20/03	14.80	0.00	0.30	14.50	110	01	15,060.23
200303	517	1	1167789	03/21/03	04/20/03	22.80	0.00	0.46	22.34	110	01	15,082.57
200303	383	1	1167809	03/21/03	04/20/03	67.36	0.00	1.35	66.01	110	01	15,148.58
200303	349	1	1167810	03/21/03	04/20/03	15.42	0.00	0.31	15.11	110	01	15,163.69
200303	284	1	1167813	03/21/03	04/20/03	28.16	0.00	0.56	27.60	110	01	15,191.29
200303	279	1	1167814	03/21/03	04/20/03	174.91	0.00	3.50	171.41	110	01	15,362.70
200303	246	1	1167816	03/21/03	04/20/03	212.69	0 00	4.25	208.44	110	01	15,571.14
200303	243B	1	1167817	03/21/03	04/20/03	20.20	0.00	0.40	19.80	110	01	15,590.94
200303	243	1	1167818	03/21/03	04/20/03	119.41	0.00	2.39	117.02	110	01	15,707.96
200303	209	1	1167829	03/21/03	04/20/03	42.30	0.00	0.85	41.45	110	01	15,749.41
200303	190	1	1167830	03/21/03	04/20/03	65.08	0.00	1.30	63.78	110	01	15,813.19
200303	176B	1	1167831	03/21/03	04/20/03	31.65	0 00	0.63	31.02	110	01	15,844.21

CUST NO	CUSTOMER NAME		DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE
200303	176	1	1167832	03/21/03	04/20/03	280.99	0.00	5.62	275.37	110	01	16,119.58
200303	174B	1	1167833	03/21/03	04/20/03	20.25	0.00	0.41	19.84	110	01	16,139.42
200303	174	1	1167834	03/21/03	04/20/03	178.12	0.00	7.56	174.56	110	01	16,313.98
200303	173	1	1167835	03/21/03	04/04/03	163.69	0.00	3.27	160.42	126	01	16,474.40
200303	172	1	1167836	03/21/03	04/20/03	95.68	0.00	1.91	93.77	110	01	16,568.17
200303	171	1	1167837	03/21/03	04/20/03	70.32	0.00	1.41	68.91	110	01	16,637.08
200303	162	1	1167838	03/21/03	04/04/03	116.32	0.00	2.33	113.99	126	01	16,751.07
200303	152	1	1167839	03/21/03	04/20/03	28.88	0.00	0.58	28.30	110	01	16,779.37
200303	140	1	1167840	03/21/03	04/20/03	218.91	0.00	4.38	214.53	110	01	16,993.90
200303	135	1	1167841	03/21/03	04/20/03	25.96	0.00	0.52	25.44	110	01	17,019.34
200303	117	1	1167843	03/21/03	04/20/03	156.75	0.00	3.14	153.61	110	01	17,172.95
200303	116	1	1167844	03/21/03	04/20/03	146.05	0.00	2.92	143.13	110	01	17,316.08
200303	383	1	1167894	03/21/03	04/20/03	50.20	0.00	1.00	49.20	110	01	17,365.28
200303	349	1	1167895	03/21/03	04/20/03	18.84	0.00	0.38	18.46	110	01	17,383.74
200303	284	1	1167897	03/21/03	04/20/03	52.56	0.00	1.05	51.51	110	01	17,435.25
200303	246	1	1167898	03/21/03	04/20/03	7.32	0.00	0.15	7.17	110	01	17,442.42
200303	243B	1	1167899	03/21/03	04/20/03	33.84	0.00	0.68	33.16	110	01	17,475.58
200303	209	1	1167906	03/21/03	04/20/03	34.04	0.00	0.68	33.36	110	01	17,508.94
200303	190	1	1167907	03/21/03	04/20/03	53.72	0.00	1.07	52.65	110	01	17,561.59
200303	176B	1	1167908	03/21/03	04/20/03	51.88	0.00	1.04	50.84	110	01	17,612.43
200303	174B	1	1167909	03/21/03	04/20/03	40.11	0.00	0.80	39.31	110	01	17,651.74
200303	171	1	1167912	03/21/03	04/20/03	25.28	0.00	0.51	24.77	110	01	17,676.51
200303	162	1	1167913	03/21/03	04/04/03	3.66	0.00	0.07	3.59	126	01	17,680.10
200303	152	1	1167915	03/21/03	04/20/03	45.84	0.00	0.92	44.92	110	01	17,725.02
200303	135	1	1167916	03/21/03	04/20/03	66.76	0.00	1.34	65.42	110	01	17,790.44
200303	116B	1	1167919	03/21/03	04/20/03	48.80	0.00	0.98	47.82	110	01	17,838.26
200303	871	1	1167927	03/21/03	04/20/03	39.67	0.00	0.79	38.88	110	01	17,877.14
200303	7583	1	1167929	03/21/03	04/20/03	3.66	0.00	0.07	3.59	110	01	17,880.73
200303	7591	1	1167932	03/21/03	04/20/03	3.66	0.00	0.07	3.59	110	01	17,884.32
200303	7559	1	1167951	03/21/03	04/20/03	3.66	0.00	0.07	3.59	110	01	17,887.91
200303	7575	1	1167960	03/21/03	04/20/03	3.66	0.00	0.07	3.59	110	01	17,891.50
200303	534	1	1167969	03/21/03	04/20/03	57.80	0.00	1.16	56.64	110	01	17,948.14
200303	531B	1	1167970	03/21/03	04/20/03	49.99	0.00	1.00	48.99	110	01	17,997.13
200303	519	1	1167971	03/21/03	04/20/03	72.84	0.00	1.46	71.38	110	01	18,068.51
200303	517	1	1167972	03/21/03	04/20/03	66.24	0.00	1.32	64.92	110	01	18,133.43
200303	140	1	1167980	03/21/03	04/20/03	50.93	0.00	1.02	49.91	110	01	18,183.34
200303	162	1	1167986	03/21/03	04/04/03	12.45	0.00	0.25	12.20	126	01	18,195.54
200303	246	1	1167991	03/21/03	04/20/03	62.25	0.00	1.25	61.00	110	01	18,256.54
200303	140	1	1167996	03/21/03	04/20/03	81.38	0.00	1.63	79.75	110	01	18,336.29
200303	871	1	1168076	03/22/03	04/21/03	62.33	0.00	1.25	61.08	109	01	18,397.37
200303	7583	1	1168077	03/22/03	04/21/03	3.66	0.00	0.07	3.59	109	01	18,400.96
200303	7559	1	1168078	03/22/03	04/21/03	3.66	0.00	0.07	3.59	109	01	18,404.55
200303	268	1	1168090	03/22/03	04/21/03	22.89	0.00	0.46	22.43	109	01	18,426.98
200303	246	1	1168091	03/22/03	04/21/03	13.30	0.00	0.27	13.03	109	01	18,440.01
200303	173B	1	1168095	03/22/03	04/05/03	7.32	0.00	0.15	7.17	125	01	18,447.18
200303	172B	1	1168096	03/22/03	04/21/03	3.66	0.00	0.07	3.59	109	01	18,450.77
200303	140B	1	1168097	03/22/03	04/21/03	35.74	0.00	0.71	35.03	109	01	18,485.80
200303	117B	1	1168098	03/22/03	04/21/03	18.30	0.00	0.37	17.93	109	01	18,503.73
200303	7559B	1	1168099	03/22/03	04/21/03	45.47	0.00	0.91	44.56	109	01	18,548.29
200303	7591	1	1168143	03/22/03	04/21/03	3.66	0.00	0.07	3.59	109	01	18,551.88
200303	7575	1	1168158	03/22/03	04/21/03	3.66	0.00	0.07	3.59	109	01	18,555.47
200303	246	1	1168164	03/22/03	04/21/03	187.53	0.00	3.75	183.78	109	01	18,739.25
200303	243	1	1168165	03/22/03	04/21/03	148.88	0.00	2.98	145.90	109	01	18,885.15
200303	176	1	1168176	03/22/03	04/21/03	279.80	0.00	5.60	274.20	109	01	19,159.35
200303	174	1	1168177	03/22/03	04/21/03	171.54	0.00	3.43	168.11	109	01	19,327.46

JUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE
200303	173B	1 1168178	03/22/03	04/05/03	30.00	0.00	0.60	29.40	125	01	19,356.86
200303	173	1 1168179	03/22/03	04/05/03	153.78	0.00	3.08	150.70	125	01	19,507.56
200303	172	1 1168180	03/22/03	04/21/03	112.80	0.00	2.26	110.54	109	01	19,618.10
200303	162	1 1168181	03/22/03	04/05/03	147.26	0.00	2.95	144.31	125	01	19,762.41
200303	140B	1 1168182	03/22/03	04/21/03	11.12	0.00	0.22	10.90	109	01	19,773.31
200303	140	1 1168183	03/22/03	04/21/03	291.81	0.00	5.84	285.97	109	01	20,059.28
200303	117	1 1168185	03/22/03	04/21/03	248.26	0.00	4.97	243.29	109	01	20,302.57
200303	116	1 1168189	03/22/03	04/21/03	202.20	0.00	4.04	198.16	109	01	20,500.73
200303	7591	1 1168244	03/22/03	04/21/03	262.91	0.00	5.26	257.65	109	01	20,758.38
200303	7575	1 1168297	03/22/03	04/21/03	341.13	0.00	6.82	334.31	109	01	21,092.69
200303	871	1 1168313	03/22/03	04/21/03	325.78	0.00	6.52	319.26	109	01	21,411.95
200303	7583	1 1168315	03/22/03	04/21/03	307.13	0.00	6.14	300.99	109	01	21,712.94
200303	7559	1 1168316	03/22/03	04/21/03	413.41	0.00	8.27	405.14	109	01	22,118.08
200303	531	1 1168392	03/22/03	04/21/03	265.85	0.00	5.32	260.53	109	01	22,378.61
200303	279	1 1168411	03/22/03	04/21/03	191.80	0.00	3.84	187.96	109	01	22,566.57
200303	268	1 1168413	03/22/03	04/21/03	174.22	0.00	3.48	170.74	109	01	22,737.31
200303	140	1 1168414	03/22/03	04/21/03	24.90	0.00	0.50	24.40	109	01	22,761.71
200303	7591	1 1168721	03/24/03	04/23/03	3.66	0.00	0.07	3.59	107	01	22,765.30
200303	7583	1 1168723	03/24/03	04/23/03	3.66	0.00	0.07	3.59	107	01	22,768.89
200303	7575	1 1168724	03/24/03	04/23/03	3.66	0.00	0.07	3.59	107	01	22,772.48
200303	7559	1 1168725	03/24/03	04/23/03	3.66	0.00	0.07	3.59	107	01	22,776.07
200303	7546	1 1168726	03/24/03	04/23/03	3.66	0.00	0.07	3.59	107	01	22,779.66
200303	534	1 1168733	03/24/03	04/23/03	53.24	0.00	1.06	52.18	107	01	22,831.84
200303	531B	1 1168734	03/24/03	04/23/03	37.20	0.00	0.74	36.46	107	01	22,868.30
200303	519	1 1168735	03/24/03	04/23/03	67.80	0.00	1.36	66.44	107	01	22,934.74
200303	517	1 1168736	03/24/03	04/23/03	80.28	0.00	1.61	78.67	107	01	23,013.41
200303	383	1 1168750	03/24/03	04/23/03	30.34	0.00	0.61	29.73	107	01	23,043.14
200303	349	1 1168751	03/24/03	04/23/03	25.68	0.00	0.51	25.17	107	01	23,068.31
200303	284	1 1168753	03/24/03	04/23/03	55.08	0.00	1.10	53.98	107	01	23,122.29
200303	246	1 1168755	03/24/03	04/23/03	7.32	0.00	0.15	7.17	107	01	23,129.46
200303	243B	1 1168756	03/24/03	04/23/03	13.26	0.00	0.27	12.99	107	01	23,142.45
200303	190	1 1168784	03/24/03	04/23/03	49.12	0.00	0.98	48.14	107	01	23,190.59
200303	176B	1 1168785	03/24/03	04/23/03	51.88	0.00	1.04	50.84	107	01	23,241.43
200303	174B	1 1168786	03/24/03	04/23/03	31.39	0.00	0.63	30.76	107	01	23,272.19
200303	171	1 1168787	03/24/03	04/23/03	31.52	0.00	0.63	30.89	107	01	23,303.08
200303	162	1 1168788	03/24/03	04/07/03	2.44	0.00	0.05	2.39	123	01	23,305.47
200303	152	1 1168789	03/24/03	04/23/03	33.72	0.00	0.67	33.05	107	01	23,338.52
200303	140B	1 1168790	03/24/03	04/23/03	24.40	0.00	0.49	23.91	107	01	23,362.43
200303	135	1 1168791	03/24/03	04/23/03	39.64	0.00	0.79	38.85	107	01	23,401.28
200303	871	1 1168931	03/24/03	04/23/03	249.92	0.00	5.00	244.92	107	01	23,646.20
200303	7591	1 1168934	03/24/03	04/23/03	242.63	0.00	4.85	237.78	107	01	23,883.98
200303	7583	1 1168936	03/24/03	04/23/03	323.86	0.00	6.48	317.38	107	01	24,201.36
200303	7575	1 1168937	03/24/03	04/23/03	339.21	0.00	6.78	332.43	107	01	24,533.79
200303	7559	1 1168938	03/24/03	04/23/03	330.20	0.00	6.60	323.60	107	01	24,857.39
200303	7546	1 1168939	03/24/03	04/23/03	339.37	0.00	6.79	332.58	107	01	25,189.97
200303	534	1 1168948	03/24/03	04/23/03	19.72	0.00	0.39	19.33	107	01	25,209.30
200303	531B	1 1168949	03/24/03	04/23/03	8.16	0.00	0.16	8.00	107	01	25,217.30
200303	531	1 1168950	03/24/03	04/23/03	262.75	0.00	5.26	257.49	107	01	25,474.79
200303	519	1 1168951	03/24/03	04/23/03	23.28	0.00	0.47	22.81	107	01	25,497.60
200303	517	1 1168952	03/24/03	04/23/03	12.64	0.00	0.25	12.39	107	01	25,509.99
200303	383	1 1168976	03/24/03	04/23/03	38.34	0.00	0.77	37.57	107	01	25,547.56
200303	349	1 1168977	03/24/03	04/23/03	27.24	0.00	0.54	26.70	107	01	25,574.26
200303	284	1 1168980	03/24/03	04/23/03	24.96	0.00	0.50	24.46	107	01	25,598.72
200303	279	1 1168981	03/24/03	04/23/03	171.16	0.00	3.42	167.74	107	01	25,766.46
200303	268	1 1168983	03/24/03	04/23/03	123.25	0.00	2.47	120.78	107	01	25,887.24

JUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE	
200303	246	1	1168985	03/24/03	04/23/03	246.97	0.00	4.94	242.03	107	01	26,129.27
200303	243B	1	1168986	03/24/03	04/23/03	9.00	0.00	0.18	8.82	107	01	26,138.09
200303	243	1	1168987	03/24/03	04/23/03	151.41	0.00	3.03	148.38	107	01	26,286.47
200303	176B	1	1168998	03/24/03	04/23/03	25.54	0.00	0.51	25.03	107	01	26,311.50
200303	176	1	1168999	03/24/03	04/23/03	162.57	0.00	3.25	159.32	107	01	26,470.82
200303	174B	1	1169000	03/24/03	04/23/03	11.06	0.00	0.22	10.84	107	01	26,481.66
200303	174	1	1169001	03/24/03	04/23/03	177.12	0.00	3.54	173.58	107	01	26,655.24
200303	173B	1	1169002	03/24/03	04/07/03	5.55	0.00	0.11	5.44	123	01	26,660.68
200303	173	1	1169003	03/24/03	04/07/03	174.08	0.00	3.48	170.60	123	01	26,831.28
200303	172	1	1169004	03/24/03	04/23/03	128.21	0.00	2.56	125.65	107	01	26,956.93
200303	171	1	1169005	03/24/03	04/23/03	75.60	0.00	1.51	74.09	107	01	27,031.02
200303	162	1	1169006	03/24/03	04/07/03	152.35	0.00	3.05	149.30	123	01	27,180.32
200303	152	1	1169007	03/24/03	04/23/03	14.92	0.00	0.30	14.62	107	01	27,194.94
200303	140	1	1169008	03/24/03	04/23/03	163.87	0.00	3.28	160.59	107	01	27,355.53
200303	135	1	1169009	03/24/03	04/23/03	20.52	0.00	0.41	20.11	107	01	27,375.64
200303	117	1	1169011	03/24/03	04/23/03	237.25	0.00	4.75	232.50	107	01	27,608.14
200303	116	1	1169012	03/24/03	04/23/03	212.18	0.00	4.24	207.94	107	01	27,816.08
200303	246	1	1169109	03/24/03	04/23/03	62.25	0.00	1.25	61.00	107	01	27,877.08
200303	003	1	23568547	03/24/03	03/24/03	-13,838.70	-13,838.64	0.00	-0.06	137	PY	27,877.02
200303	246	1	1167079	03/26/03	04/25/03	7.52	0.00	0.15	7.37	105	01	27,884.39
200303	243B	1	1167080	03/26/03	04/25/03	7.44	0.00	0.15	7.29	105	01	27,891.68
200303	243	1	1167081	03/26/03	04/25/03	24.01	0.00	0.48	23.53	105	01	27,915.21
200303	176	1	1167083	03/26/03	04/25/03	35.27	0.00	0.71	34.56	105	01	27,949.77
200303	174	1	1167084	03/26/03	04/25/03	45.96	0.00	0.92	45.04	105	01	27,994.81
200303	173B	1	1167085	03/26/03	04/09/03	27.51	0.00	0.55	26.96	121	01	28,021.77
200303	172	1	1167086	03/26/03	04/25/03	23.07	0.00	0.46	22.61	105	01	28,044.38
200303	162	1	1167087	03/26/03	04/09/03	47.60	0.00	0.95	46.65	121	01	28,091.03
200303	140	1	1167088	03/26/03	04/25/03	56.86	0.00	1.14	55.72	105	01	28,146.75
200303	117	1	1167089	03/26/03	04/25/03	46.60	0.00	0.93	45.67	105	01	28,192.42
200303	116	1	1167090	03/26/03	04/25/03	32.50	0.00	0.65	31.85	105	01	28,224.27
200303	871	1	1167266	03/26/03	04/25/03	37.69	0.00	0.75	36.94	105	01	28,261.21
200303	7591	1	1167268	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,309.99
200303	7583	1	1167269	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,358.77
200303	7575	1	1167270	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,407.55
200303	7559	1	1167271	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,456.33
200303	7549	1	1167272	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,505.11
200303	7548	1	1167273	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,553.89
200303	7546	1	1167274	03/26/03	04/25/03	49.78	0.00	1.00	48.78	105	01	28,602.67
200303	349	1	1167279	03/26/03	04/25/03	8.16	0.00	0.16	8.00	105	01	28,610.67
200303	517	1	1167280	03/26/03	04/25/03	8.16	0.00	0.16	8.00	105	01	28,618.67
200303	531	1	1167285	03/26/03	04/25/03	37.35	0.00	0.75	36.60	105	01	28,655.27
200303	152	1	1167286	03/26/03	04/25/03	8.16	0.00	0.16	8.00	105	01	28,663.27
200303	871	1	1167304	03/26/03	04/25/03	5.25	0.00	0.11	5.14	105	01	28,668.41
200303	7591	1	1167306	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,681.64
200303	7583	1	1167307	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,694.87
200303	7575	1	1167308	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,708.10
200303	7559	1	1167309	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,721.33
200303	7549	1	1167310	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,734.56
200303	7548	1	1167311	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,747.79
200303	7546	1	1167312	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,761.02
200303	531	1	1167320	03/26/03	04/25/03	6.00	0.00	0.12	5.88	105	01	28,766.90
200303	246	1	1167332	03/26/03	04/25/03	13.50	0.00	0.27	13.23	105	01	28,780.13
200303	243	1	1167333	03/26/03	04/25/03	6.75	0.00	0.14	6.61	105	01	28,786.74
200303	176	1	1167336	03/26/03	04/25/03	9.00	0.00	0.18	8.82	105	01	28,795.56
200303	174	1	1167337	03/26/03	04/25/03	9.00	0.00	0.18	8.82	105	01	28,804.38

CUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE	
200303	173B	1	1167338	03/26/03	04/09/03	10.50	0 00	0 21	10.29	121	01	28,814.67
200303	172	1	1167339	03/26/03	04/25/03	3 00	0 00	0.06	2.94	105	01	28,817.61
200303	162	1	1167340	03/26/03	04/09/03	6 75	0 00	0 14	6.61	121	01	28,824.22
200303	140	1	1167341	03/26/03	04/25/03	13.50	0 00	0 27	13 23	105	01	28,837.45
200303	117	1	1167343	03/26/03	04/25/03	6.00	0.00	0 12	5.88	105	01	28,843.33
200303	116	1	1167344	03/26/03	04/25/03	6.00	0 00	0 12	5.88	105	01	28,849.21
200303	871	1	1169120	03/26/03	04/25/03	56.04	0.00	1 12	54 92	105	01	28,904.13
200303	7591	1	1169122	03/26/03	04/25/03	3.48	0.00	0.07	3 41	105	01	28,907.54
200303	7583	1	1169123	03/26/03	04/25/03	2.32	0 00	0.05	2.27	105	01	28,909.81
200303	7575	1	1169124	03/26/03	04/25/03	3 48	0.00	0 07	3 41	105	01	28,913.22
200303	7559	1	1169125	03/26/03	04/25/03	3.48	0.00	0.07	3.41	105	01	28,916.63
200303	7549	1	1169126	03/26/03	04/25/03	3.48	0.00	0.07	3.41	105	01	28,920.04
200303	7548	1	1169127	03/26/03	04/25/03	3.48	0.00	0.07	3.41	105	01	28,923.45
200303	7546	1	1169128	03/26/03	04/25/03	3.48	0.00	0.07	3.41	105	01	28,926.86
200303	246	1	1169147	03/26/03	04/25/03	17.87	0.00	0.36	17.51	105	01	28,944.37
200303	174B	1	1169150	03/26/03	04/25/03	35.81	0.00	0.72	35.09	105	01	28,979.46
200303	172B	1	1169151	03/26/03	04/25/03	3.48	0.00	0.07	3.41	105	01	28,982.87
200303	162	1	1169152	03/26/03	04/09/03	3.48	0.00	0.07	3.41	121	01	28,986.28
200303	117B	1	1169153	03/26/03	04/25/03	34.40	0.00	0.69	33.71	105	01	29,019.99
200303	871	1	1169279	03/26/03	04/25/03	160.38	0.00	3.21	157.17	105	01	29,177.16
200303	7591	1	1169282	03/26/03	04/25/03	265.13	0.00	5.30	259.83	105	01	29,436.99
200303	7583	1	1169284	03/26/03	04/25/03	271.22	0 00	5.42	265.80	105	01	29,702.79
200303	7575	1	1169285	03/26/03	04/25/03	332.94	0.00	6.66	326.28	105	01	30,029.07
200303	7559	1	1169286	03/26/03	04/25/03	351.44	0 00	7.03	344.41	105	01	30,373.48
200303	7549	1	1169287	03/26/03	04/25/03	242.04	0.00	4.84	237.20	105	01	30,610.68
200303	7548	1	1169288	03/26/03	04/25/03	360.84	0 00	7.22	353.62	105	01	30,964.30
200303	7546	1	1169289	03/26/03	04/25/03	351.49	0.00	7.03	344.46	105	01	31,308.76
200303	531	1	1169298	03/26/03	04/25/03	175.13	0.00	3.50	171.63	105	01	31,480.39
200303	279	1	1169328	03/26/03	04/25/03	111.33	0.00	2.23	109.10	105	01	31,589.49
200303	268	1	1169330	03/26/03	04/25/03	216.42	0.00	4.33	212.09	105	01	31,801.58
200303	246	1	1169332	03/26/03	04/25/03	242.81	0.00	4.86	237.95	105	01	32,039.53
200303	243	1	1169333	03/26/03	04/25/03	125.73	0.00	2.51	123.22	105	01	32,162.75
200303	176	1	1169344	03/26/03	04/25/03	218.59	0.00	4.37	214.22	105	01	32,376.97
200303	174B	1	1169345	03/26/03	04/25/03	13.32	0 00	0.27	13.05	105	01	32,390.02
200303	174	1	1169346	03/26/03	04/25/03	304.50	0.00	6 09	298.41	105	01	32,688.43
200303	173	1	1169347	03/26/03	04/09/03	132.16	0.00	2.64	129.52	121	01	32,817.95
200303	172	1	1169348	03/26/03	04/25/03	73.62	0.00	1.47	72.15	105	01	32,890.10
200303	162	1	1169349	03/26/03	04/09/03	105.46	0.00	2.11	103.35	121	01	32,993.45
200303	140	1	1169350	03/26/03	04/25/03	245.04	0.00	4.90	240.14	105	01	33,233.59
200303	117	1	1169352	03/26/03	04/25/03	157.26	0.00	3.15	154.11	105	01	33,387.70
200303	116	1	1169353	03/26/03	04/25/03	171.13	0.00	3.42	167.71	105	01	33,555.41
200303	243	1	1167544	03/28/03	04/27/03	12.45	0.00	0.25	12 20	103	01	33,567.61
200303	7591	1	1168429	03/28/03	04/27/03	18.00	0.00	0.36	17.64	103	01	33,585.25
200303	7583	1	1168430	03/28/03	04/27/03	18.00	0.00	0.36	17.64	103	01	33,602.89
200303	7575	1	1168431	03/28/03	04/27/03	18.00	0.00	0.36	17 64	103	01	33,620.53
200303	7559	1	1168432	03/28/03	04/27/03	17.41	0.00	0 35	17.06	103	01	33,637.59
200303	7549	1	1168433	03/28/03	04/27/03	18 00	0 00	0.36	17.64	103	01	33,655.23
200303	7548	1	1168434	03/28/03	04/27/03	18.00	0.00	0.36	17.64	103	01	33,672.87
200303	7546	1	1168435	03/28/03	04/27/03	18 00	0.00	0.36	17.64	103	01	33,690.51
200303	534	1	1168446	03/28/03	04/27/03	17.38	0.00	0.35	17.03	103	01	33,707.54
200303	531B	1	1168447	03/28/03	04/27/03	11.06	0.00	0 22	10.84	103	01	33,718.38
200303	517	1	1168448	03/28/03	04/27/03	37.92	0.00	0 76	37.16	103	01	33,755.54
200303	383	1	1168463	03/28/03	04/27/03	0.79	0 00	0.02	0.77	103	01	33,756.31
200303	349	1	1168464	03/28/03	04/27/03	9.48	0.00	0.19	9.29	103	01	33,765.60
200303	284	1	1168466	03/28/03	04/27/03	17.38	0.00	0.35	17.03	103	01	33,782.63

JUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT DUT STAND	DAYS PST	DC DUE TY	RUNNING BALANCE	
200303	279	1	1168467	03/28/03	04/27/03	54.00	0.00	1.08	52.92	103	01	33,835.55
200303	268	1	1168469	03/28/03	04/27/03	36.00	0.00	0.72	35.28	103	01	33,870.83
200303	246	1	1168470	03/28/03	04/27/03	21.00	0.00	0.42	20.58	103	01	33,891.41
200303	243B	1	1168471	03/28/03	04/27/03	12.64	0.00	0.25	12.39	103	01	33,903.80
200303	190	1	1168500	03/28/03	04/27/03	17.38	0.00	0.35	17.03	103	01	33,920.83
200303	176B	1	1168501	03/28/03	04/27/03	27.65	0.00	0.55	27.10	103	01	33,947.93
200303	174B	1	1168502	03/28/03	04/27/03	10.50	0.00	0.21	10.29	103	01	33,958.22
200303	173B	1	1168503	03/28/03	04/11/03	11.25	0.00	0.23	11.02	119	01	33,969.24
200303	172B	1	1168504	03/28/03	04/27/03	1.58	0.00	0.03	1.55	103	01	33,970.79
200303	171	1	1168505	03/28/03	04/27/03	55.30	0.00	1.11	54.19	103	01	34,024.98
200303	162	1	1168506	03/28/03	04/11/03	10.08	0.00	0.20	9.88	119	01	34,034.86
200303	152	1	1168507	03/28/03	04/27/03	26.07	0.00	0.52	25.55	103	01	34,060.41
200303	140	1	1168508	03/28/03	04/27/03	20.30	0.00	0.41	19.89	103	01	34,080.30
200303	135	1	1168509	03/28/03	04/27/03	7.90	0.00	0.16	7.74	103	01	34,088.04
200303	7591	1	1170051	03/28/03	04/27/03	-150.59	0.00	-3.01	-147.58	103	01	33,940.46
200303	7559	1	1170052	03/28/03	04/27/03	-48.00	0.00	-0.96	-47.04	103	01	33,893.42
200303	871	1	1170066	03/28/03	04/27/03	-4.36	0.00	-0.09	-4.27	103	01	33,889.15
200303	117B	1	1170068	03/28/03	04/27/03	-2.18	0.00	-0.04	-2.14	103	01	33,887.01
200303	246	1	1170081	03/28/03	04/27/03	-3.27	0.00	-0.07	-3.20	103	01	33,883.81
200303	176	1	1170093	03/28/03	04/27/03	-77.48	0.00	-1.55	-75.93	103	01	33,807.88
200303	531	1	1170106	03/28/03	04/27/03	-4.76	0.00	-0.10	-4.66	103	01	33,803.22
200303	162	1	1170109	03/28/03	04/11/03	-27.92	0.00	-0.56	-27.36	119	01	33,775.86
200303	174B	1	1170111	03/28/03	04/27/03	-43.35	0.00	-0.87	-42.48	103	01	33,733.38
200303	383	1	1170115	03/28/03	04/27/03	-15.96	0.00	-0.32	-15.64	103	01	33,717.74
200303	7583	1	1170121	03/28/03	04/27/03	-64.87	0.00	-1.30	-63.57	103	01	33,654.17
200303	243B	1	1170122	03/28/03	04/27/03	-3.72	0.00	-0.07	-3.65	103	01	33,650.52
200303	140	1	1170124	03/28/03	04/27/03	-13.60	0.00	-0.27	-13.33	103	01	33,637.19
200303	172	1	1170125	03/28/03	04/27/03	-3.78	0.00	-0.08	-3.70	103	01	33,633.49
200303	173	1	1170138	03/28/03	04/11/03	-0.84	0.00	-0.02	-0.82	119	01	33,632.67
200303	534	1	1170146	03/28/03	04/27/03	-17.10	0.00	-0.34	-16.76	103	01	33,615.91
200303	174	1	1170149	03/28/03	04/27/03	-4.01	0.00	-0.08	-3.93	103	01	33,611.98
200303	173B	1	1170150	03/28/03	04/11/03	-0.85	0.00	-0.02	-0.83	119	01	33,611.15
200303	135	1	1170205	03/28/03	04/27/03	-1.56	0.00	-0.03	-1.53	103	01	33,609.62
200303	531B	1	1170226	03/28/03	04/27/03	-15.60	0.00	-0.31	-15.29	103	01	33,594.33
200303	243	1	1170229	03/28/03	04/27/03	-19.92	0.00	-0.40	-19.52	103	01	33,574.81
200303	383	1	1170272	03/28/03	04/27/03	40.30	0.00	0.81	39.49	103	01	33,614.30
200303	349	1	1170273	03/28/03	04/27/03	18.00	0.00	0.36	17.64	103	01	33,631.94
200303	284	1	1170275	03/28/03	04/27/03	53.28	0.00	1.07	52.21	103	01	33,684.15
200303	246	1	1170277	03/28/03	04/27/03	6.96	0.00	0.14	6.82	103	01	33,690.97
200303	243B	1	1170278	03/28/03	04/27/03	64.27	0.00	1.29	62.98	103	01	33,753.95
200303	209	1	1170284	03/28/03	04/27/03	23.25	0.00	0.47	22.78	103	01	33,776.73
200303	190	1	1170285	03/28/03	04/27/03	72.34	0.00	1.45	70.89	103	01	33,847.62
200303	176B	1	1170286	03/28/03	04/27/03	50.68	0.00	1.01	49.67	103	01	33,897.29
200303	174B	1	1170287	03/28/03	04/27/03	52.58	0.00	1.05	51.53	103	01	33,948.82
200303	173B	1	1170288	03/28/03	04/11/03	62.34	0.00	1.25	61.09	119	01	34,009.91
200303	171	1	1170289	03/28/03	04/27/03	32.40	0.00	0.65	31.75	103	01	34,041.66
200303	162	1	1170290	03/28/03	04/11/03	3.48	0.00	0.07	3.41	119	01	34,045.07
200303	152	1	1170291	03/28/03	04/27/03	47.22	0.00	0.94	46.28	103	01	34,091.35
200303	140B	1	1170292	03/28/03	04/27/03	34.54	0.00	0.69	33.85	103	01	34,125.20
200303	135	1	1170293	03/28/03	04/27/03	33.54	0.00	0.67	32.87	103	01	34,158.07
200303	116B	1	1170295	03/28/03	04/27/03	73.88	0.00	1.48	72.40	103	01	34,230.47
200303	7559B	1	1170313	03/28/03	04/27/03	33.33	0.00	0.67	32.66	103	01	34,263.13
200303	871	1	1170388	03/28/03	04/27/03	61.84	0.00	1.24	60.60	103	01	34,323.73
200303	7591	1	1170390	03/28/03	04/27/03	3.48	0.00	0.07	3.41	103	01	34,327.14
200303	7583	1	1170392	03/28/03	04/27/03	3.48	0.00	0.07	3.41	103	01	34,330.55

CUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE	
200303	7559	1	1170394	03/28/03	04/27/03	3.48	0.00	0.07	3 41	103	01	34,333.96
200303	7549	1	1170395	03/28/03	04/27/03	6.96	0 00	0.14	6.82	103	01	34,340 78
200303	7548	1	1170399	03/28/03	04/27/03	6 96	0 00	0.14	6.82	103	01	34,347 60
200303	7546	1	1170400	03/28/03	04/27/03	6 96	0.00	0 14	6 82	103	01	34,354 42
200303	534	1	1170407	03/28/03	04/27/03	39.08	0 00	0 78	38 30	103	01	34,392 72
200303	519	1	1170408	03/28/03	04/27/03	36.60	0.00	0 73	35 87	103	01	34,428.59
200303	517	1	1170409	03/28/03	04/27/03	87.11	0 00	1.74	85.37	103	01	34,513 98
200303	871	1	1170565	03/28/03	04/27/03	161.93	0 00	3.24	158 69	103	01	34,672 65
200303	7591	1	1170568	03/28/03	04/27/03	255.83	0.00	5.12	250.71	103	01	34,923.36
200303	7583	1	1170570	03/28/03	04/27/03	295 64	0.00	5 91	289.73	103	01	35,213.09
200303	7559	1	1170571	03/28/03	04/27/03	201.80	0.00	4.04	197.76	103	01	35,410.85
200303	7549	1	1170572	03/28/03	04/27/03	407 42	0.00	8.15	399.27	103	01	35,810.12
200303	7548	1	1170573	03/28/03	04/27/03	483.97	0.00	9.68	474.29	103	01	36,284.41
200303	7546	1	1170574	03/28/03	04/27/03	516 62	0.00	10.33	506.29	103	01	36,790 70
200303	531	1	1170582	03/28/03	04/27/03	225.22	0.00	4.50	220.72	103	01	37,011.42
200303	519	1	1170583	03/28/03	04/27/03	12.70	0.00	0.25	12.45	103	01	37,023 87
200303	383	1	1170606	03/28/03	04/27/03	58.33	0.00	1.17	57.16	103	01	37,081.03
200303	349	1	1170607	03/28/03	04/27/03	29.32	0.00	0.59	28.73	103	01	37,109.76
200303	284	1	1170610	03/28/03	04/27/03	24.64	0.00	0.49	24.15	103	01	37,133.91
200303	279	1	1170611	03/28/03	04/27/03	264.24	0.00	5.28	258.96	103	01	37,392.87
200303	246	1	1170614	03/28/03	04/27/03	167.42	0.00	3.35	164.07	103	01	37,556.94
200303	243B	1	1170615	03/28/03	04/27/03	9.00	0.00	0.18	8.82	103	01	37,565.76
200303	243	1	1170616	03/28/03	04/27/03	115.91	0.00	2.32	113.59	103	01	37,679.35
200303	176B	1	1170627	03/28/03	04/27/03	32.70	0.00	0.65	32.05	103	01	37,711.40
200303	176	1	1170628	03/28/03	04/27/03	240.62	0.00	4.81	235.81	103	01	37,947.21
200303	174B	1	1170629	03/28/03	04/27/03	15.15	0.00	0.30	14.85	103	01	37,962.06
200303	174	1	1170630	03/28/03	04/27/03	172.66	0.00	3.45	169.21	103	01	38,131.27
200303	173B	1	1170631	03/28/03	04/11/03	11.43	0 00	0.23	11.20	119	01	38,142.47
200303	173	1	1170632	03/28/03	04/11/03	180 38	0 00	3.61	176.77	119	01	38,319.24
200303	172	1	1170633	03/28/03	04/27/03	93 30	0 00	1.87	91.43	103	01	38,410.67
200303	162	1	1170634	03/28/03	04/11/03	131.76	0.00	2.64	129.12	119	01	38,539.79
200303	152	1	1170635	03/28/03	04/27/03	32.84	0.00	0 66	32.18	103	01	38,571.97
200303	140B	1	1170636	03/28/03	04/27/03	11.82	0.00	0.24	11.58	103	01	38,583.55
200303	140	1	1170637	03/28/03	04/27/03	152.63	0 00	3.05	149.58	103	01	38,733.13
200303	135	1	1170638	03/28/03	04/27/03	14 80	0 00	0.30	14.50	103	01	38,747.63
200303	117	1	1170640	03/28/03	04/27/03	153.11	0.00	3 06	150.05	103	01	38,897.68
200303	116B	1	1170641	03/28/03	04/27/03	12.48	0 00	0.25	12.23	103	01	38,909.91
200303	116	1	1170642	03/28/03	04/27/03	142.03	0.00	2.84	139.19	103	01	39,049.10
200303	162	1	1170725	03/28/03	04/11/03	38.48	0.00	0.77	37.71	119	01	39,086.81
200303	7548	1	1170726	03/28/03	04/27/03	62.25	0.00	1.25	61 00	103	01	39,147.81
200303	871	1	1170858	03/29/03	04/28/03	56.04	0.00	1.12	54 92	102	01	39,202.73
200303	7591	1	1170859	03/29/03	04/28/03	3.48	0.00	0 07	3 41	102	01	39,206 14
200303	7583	1	1170860	03/29/03	04/28/03	2.32	0.00	0.05	2.27	102	01	39,208.41
200303	7575	1	1170861	03/29/03	04/28/03	3.48	0.00	0.07	3 41	102	01	39,211.82
200303	7559	1	1170862	03/29/03	04/28/03	6 96	0.00	0.14	6.82	102	01	39,218.64
200303	268	1	1170888	03/29/03	04/28/03	22.89	0.00	0.46	22.43	102	01	39,241.07
200303	246	1	1170889	03/29/03	04/28/03	13.30	0.00	0 27	13.03	102	01	39,254.10
200303	172B	1	1170893	03/29/03	04/28/03	3.48	0 00	0 07	3.41	102	01	39,257.51
200303	140B	1	1170894	03/29/03	04/28/03	36.72	0 00	0.73	35 99	102	01	39,293 50
200303	117B	1	1170895	03/29/03	04/28/03	17 40	0.00	0.35	17.05	102	01	39,310.55
200303	176	1	1170900	03/29/03	04/28/03	324.64	0.00	6.49	318.15	102	01	39,628.70
200303	174	1	1170901	03/29/03	04/28/03	166.08	0.00	3.32	162.76	102	01	39,791.46
200303	173	1	1170904	03/29/03	04/12/03	131.54	0 00	2.63	128.91	118	01	39,920.37
200303	172	1	1170905	03/29/03	04/28/03	108.44	0.00	2.17	106.27	102	01	40,026.64
200303	162	1	1170906	03/29/03	04/12/03	148 62	0 00	2.97	145 65	118	01	40,172.29

CUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST	DC DUE TY	RUNNING BALANCE	
200303	140B	1	1170907	03/29/03	04/28/03	11.82	0.00	0.24	11.58	102	01	40,183.87
200303	140	1	1170908	03/29/03	04/28/03	220.90	0.00	4.42	216.48	102	01	40,400.35
200303	117B	1	1170910	03/29/03	04/28/03	5.91	0.00	0.12	5.79	102	01	40,406.14
200303	117	1	1170911	03/29/03	04/28/03	239.74	0.00	4.79	234.95	102	01	40,641.09
200303	116	1	1170912	03/29/03	04/28/03	194.78	0.00	3.90	190.88	102	01	40,831.97
200303	871	1	1171018	03/29/03	04/28/03	309.67	0.00	6.19	303.48	102	01	41,135.45
200303	7591	1	1171020	03/29/03	04/28/03	295.77	0.00	5.92	289.85	102	01	41,425.30
200303	7583	1	1171021	03/29/03	04/28/03	247.92	0.00	4.96	242.96	102	01	41,668.26
200303	7575	1	1171022	03/29/03	04/28/03	266.70	0.00	5.33	261.37	102	01	41,929.63
200303	7559	1	1171023	03/29/03	04/28/03	321.72	0.00	6.43	315.29	102	01	42,244.92
200303	531	1	1171032	03/29/03	04/28/03	255.33	0.00	5.11	250.22	102	01	42,495.14
200303	279	1	1171050	03/29/03	04/28/03	429.93	0.00	8.60	421.33	102	01	42,916.47
200303	268	1	1171052	03/29/03	04/28/03	321.82	0.00	6.44	315.38	102	01	43,231.85
200303	246	1	1171053	03/29/03	04/28/03	188.55	0.00	3.77	184.78	102	01	43,416.63
200303	243	1	1171054	03/29/03	04/28/03	138.52	0.00	2.77	135.75	102	01	43,552.38
200304	246	1	1169576	04/02/03	05/02/03	7.52	0.00	0.15	7.37	98	01	43,559.75
200304	246	1	1171891	04/02/03	05/02/03	16.57	0.00	0.33	16.24	98	01	43,575.99
200304	243B	1	1171892	04/02/03	05/02/03	37.81	0.00	0.76	37.05	98	01	43,613.04
200304	174B	1	1171895	04/02/03	05/02/03	43.38	0.00	0.87	42.51	98	01	43,655.55
200304	173B	1	1171896	04/02/03	04/16/03	23.07	0.00	0.46	22.61	114	01	43,678.16
200304	172B	1	1171897	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,681.75
200304	162	1	1171901	04/02/03	04/16/03	3.66	0.00	0.07	3.59	114	01	43,685.34
200304	140B	1	1171902	04/02/03	05/02/03	71.48	0.00	1.43	70.05	98	01	43,755.39
200304	117B	1	1171903	04/02/03	05/02/03	43.36	0.00	0.87	42.49	98	01	43,797.88
200304	871	1	1171981	04/02/03	05/02/03	64.08	0.00	1.28	62.80	98	01	43,860.68
200304	7591	1	1171983	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,864.27
200304	7583	1	1171984	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,867.86
200304	7575	1	1171985	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,871.45
200304	7559	1	1171986	04/02/03	05/02/03	7.32	0.00	0.15	7.17	98	01	43,878.62
200304	7552	1	1171987	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,882.21
200304	7549	1	1171988	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,885.80
200304	7548	1	1171989	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,889.39
200304	7547	1	1171990	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,892.98
200304	7546	1	1171991	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,896.57
200304	7528	1	1171992	04/02/03	05/02/03	3.66	0.00	0.07	3.59	98	01	43,900.16
200304	268	1	1172049	04/02/03	05/02/03	227.92	0.00	4.56	223.36	98	01	44,123.52
200304	246	1	1172051	04/02/03	05/02/03	216.10	0.00	4.32	211.78	98	01	44,335.30
200304	243B	1	1172052	04/02/03	05/02/03	3.30	0.00	0.07	3.23	98	01	44,338.53
200304	243	1	1172053	04/02/03	05/02/03	122.89	0.00	2.46	120.43	98	01	44,458.96
200304	176	1	1172064	04/02/03	05/02/03	239.66	0.00	4.79	234.87	98	01	44,693.83
200304	174B	1	1172065	04/02/03	05/02/03	27.56	0.00	0.55	27.01	98	01	44,720.84
200304	174	1	1172081	04/02/03	05/02/03	277.90	0.00	5.56	272.34	98	01	44,993.18
200304	871	1	1172219	04/02/03	05/02/03	179.31	0.00	3.59	175.72	98	01	45,168.90
200304	7591	1	1172222	04/02/03	05/02/03	287.19	0.00	5.74	281.45	98	01	45,450.35
200304	7583	1	1172224	04/02/03	05/02/03	292.53	0.00	5.85	286.68	98	01	45,737.03
200304	7575	1	1172225	04/02/03	05/02/03	342.74	0.00	6.85	335.89	98	01	46,072.92
200304	7559	1	1172226	04/02/03	05/02/03	317.58	0.00	6.35	311.23	98	01	46,384.15
200304	7552	1	1172227	04/02/03	05/02/03	271.56	0.00	5.43	266.13	98	01	46,650.28
200304	7549	1	1172228	04/02/03	05/02/03	130.18	0.00	2.60	127.58	98	01	46,777.86
200304	7548	1	1172229	04/02/03	05/02/03	393.30	0.00	7.87	385.43	98	01	47,163.29
200304	7547	1	1172230	04/02/03	05/02/03	280.47	0.00	5.61	274.86	98	01	47,438.15
200304	7546	1	1172231	04/02/03	05/02/03	325.96	0.00	6.52	319.44	98	01	47,757.59
200304	7528	1	1172232	04/02/03	05/02/03	479.67	0.00	9.59	470.08	98	01	48,227.67
200304	173B	1	1172234	04/02/03	04/16/03	4.16	0.00	0.08	4.08	114	01	48,231.75
200304	173	1	1172235	04/02/03	04/16/03	120.92	0.00	2.42	118.50	114	01	48,350.25

JUST NO	CUSTOMER NAME	DOCUMENT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT DUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE	
200304	172	1	1172236	04/02/03	05/02/03	112.55	0.00	2.25	110.30	98	01	48,460.55
200304	162	1	1172237	04/02/03	04/16/03	127.69	0.00	2.55	125.14	114	01	48,585.69
200304	140B	1	1172238	04/02/03	05/02/03	11.12	0.00	0.22	10.90	98	01	48,596.59
200304	140	1	1172239	04/02/03	05/02/03	426.14	0.00	8.52	417.62	98	01	49,014.21
200304	117B	1	1172241	04/02/03	05/02/03	5.01	0.00	0.10	4.91	98	01	49,019.12
200304	117	1	1172242	04/02/03	05/02/03	242.18	0.00	4.84	237.34	98	01	49,256.46
200304	116	1	1172243	04/02/03	05/02/03	229.87	0.00	4.60	225.27	98	01	49,481.73
200304	7575	1	1171382	04/04/03	05/04/03	-10.50	0.00	-0.21	-10.29	96	01	49,471.44
200304	246	1	1172785	04/04/03	05/04/03	-7.89	0.00	-0.16	-7.73	96	01	49,463.71
200304	173B	1	1172791	04/04/03	04/18/03	-31.20	0.00	-0.62	-30.58	112	01	49,433.13
200304	173	1	1172792	04/04/03	04/18/03	-3.08	0.00	-0.06	-3.02	112	01	49,430.11
200304	531B	1	1172794	04/04/03	05/04/03	-2.18	0.00	-0.04	-2.14	96	01	49,427.97
200304	7591	1	1172800	04/04/03	05/04/03	-68.85	0.00	-1.38	-67.47	96	01	49,360.50
200304	7575	1	1172802	04/04/03	05/04/03	-308.12	0.00	-6.16	-301.96	96	01	49,058.54
200304	7549	1	1172811	04/04/03	05/04/03	-18.00	0.00	-0.36	-17.64	96	01	49,040.90
200304	7546	1	1172812	04/04/03	05/04/03	-18.00	0.00	-0.36	-17.64	96	01	49,023.26
200304	7548	1	1172814	04/04/03	05/04/03	-39.00	0.00	-0.78	-38.22	96	01	48,985.04
200304	117B	1	1172818	04/04/03	05/04/03	-0.78	0.00	-0.02	-0.76	96	01	48,984.28
200304	140B	1	1172820	04/04/03	05/04/03	-1.56	0.00	-0.03	-1.53	96	01	48,982.75
200304	209	1	1172825	04/04/03	05/04/03	-0.82	0.00	-0.02	-0.80	96	01	48,981.95
200304	174B	1	1172829	04/04/03	05/04/03	-1.56	0.00	-0.03	-1.53	96	01	48,980.42
200304	349	1	1172830	04/04/03	05/04/03	-4.92	0.00	-0.10	-4.82	96	01	48,975.60
200304	176B	1	1172833	04/04/03	05/04/03	-2.34	0.00	-0.05	-2.29	96	01	48,973.31
200304	387	1	1172834	04/04/03	05/04/03	-1.64	0.00	-0.03	-1.61	96	01	48,971.70
200304	284	1	1172836	04/04/03	05/04/03	-1.64	0.00	-0.03	-1.61	96	01	48,970.09
200304	152	1	1172837	04/04/03	05/04/03	-2.46	0.00	-0.05	-2.41	96	01	48,967.68
200304	162	1	1172867	04/04/03	04/18/03	-16.13	0.00	-0.32	-15.81	112	01	48,951.87
200304	531	1	1172868	04/04/03	05/04/03	-33.90	0.00	-0.68	-33.22	96	01	48,918.65
200304	243	1	1172869	04/04/03	05/04/03	-15.60	0.00	-0.31	-15.29	96	01	48,903.36
200304	7559	1	1172871	04/04/03	05/04/03	-258.51	0.00	-5.17	-253.34	96	01	48,650.02
200304	7583	1	1172872	04/04/03	05/04/03	-111.99	0.00	-2.24	-109.75	96	01	48,540.27
200304	871	1	1172882	04/04/03	05/04/03	-3.56	0.00	-0.07	-3.49	96	01	48,536.78
200304	172	1	1172898	04/04/03	05/04/03	-20.80	0.00	-0.42	-20.38	96	01	48,516.40
200304	140	1	1172909	04/04/03	05/04/03	-26.78	0.00	-0.54	-26.24	96	01	48,490.16
200304	140B	1	1174320	04/07/03	05/07/03	41.41	0.00	0.83	40.58	93	01	48,530.74
200304	173B	1	1175401	04/09/03	04/23/03	-8.66	0.00	-0.17	-8.49	107	01	48,522.25
200304	268	1	1175403	04/09/03	05/09/03	-5.90	0.00	-0.12	-5.78	91	01	48,516.47
200304	174B	1	1175404	04/09/03	05/09/03	-1.58	0.00	-0.03	-1.55	91	01	48,514.92
200304	173	1	1175405	04/09/03	04/23/03	-0.84	0.00	-0.02	-0.82	107	01	48,514.10
200304	162	1	1175406	04/09/03	04/23/03	-3.45	0.00	-0.07	-3.38	107	01	48,510.72
200304	140	1	1175407	04/09/03	05/09/03	-32.39	0.00	-0.65	-31.74	91	01	48,478.98
200304	174	1	1175408	04/09/03	05/09/03	-15.02	0.00	-0.30	-14.72	91	01	48,464.26
200304	116	1	1175409	04/09/03	05/09/03	-4.12	0.00	-0.08	-4.04	91	01	48,460.22
200304	117	1	1175410	04/09/03	05/09/03	-30.70	0.00	-0.61	-30.09	91	01	48,430.13
200304	871	1	1175411	04/09/03	05/09/03	-1.56	0.00	-0.03	-1.53	91	01	48,428.60
200304	7583	1	1175422	04/09/03	05/09/03	-33.00	0.00	-0.66	-32.34	91	01	48,396.26
200304	7549	1	1175423	04/09/03	05/09/03	-329.92	0.00	-6.60	-323.32	91	01	48,072.94
200304	7546	1	1175424	04/09/03	05/09/03	-329.44	0.00	-6.59	-322.85	91	01	47,750.09
200304	7546	1	1172995	04/11/03	05/11/03	320.32	0.00	6.41	313.91	89	01	48,064.00
200304	7528	1	1174174	04/11/03	05/11/03	18.00	0.00	0.36	17.64	89	01	48,081.64
200304	7546	1	1175417	04/11/03	05/11/03	-338.32	0.00	-6.77	-331.55	89	01	47,750.09
200304	162	1	1183203	04/28/03	05/12/03	9.26	0.00	0.19	9.07	88	01	47,759.16
200305	003	1	3001757	05/07/03	05/07/03	-33,202.70	-33,201.17	0.00	-1.53	93	PY	47,757.63
200305	003	1	BAL FWD	05/21/03	05/21/03	-272.41	-266.96	0.00	-5.45	79	PY	47,752.18
200305	003	1	BAL FWD	05/21/03	05/21/03	-19.54	-19.15	0.00	-0.39	79	PY	47,751.79

CUST NO	CUSTOMER NAME	DOCUMNT NUMBER	INV DATE	DUE DATE	ORIGINAL AMOUNT	AMOUNT PAID	DISCOUNT	AMOUNT OUT STAND	DAYS PST DUE	DC TY	RUNNING BALANCE
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GRAND TOTALS:

47,751.79