

UNITED STATES BANKRUPTCY COURT District of: Northern District of Illinois		PROOF OF CLAIM	
In re (Name of Debtor): Kmart Corporation of Illinois		Case Number: 02-02462 and 02-02474	
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.			
Name of Creditor: (The person or other entity to whom the debtor owes money or property) Paxar Corporation/Monarch Marking Systems Division		FILED FEB 27 2002 KENNETH S. GARDNER, CLERK MAILROOM - LL	
Name and address where notices should be sent: Paxar Corporation P.O. Box 608 Dayton, OH 45401		☐ Check box if you are aware of anyone else has filed a claim relating to your claim. Attach a copy of statement giving particulars. ☐ Check box if you have never received any notices from the bankruptcy court in this case. ☐ Check box if address differs from the address on the envelope sent to you by the court.	
Telephone No. 937-865-2123		THIS SPACE IS FOR COURT USE ONLY	
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: 10666, 10797, 10621		Check here if this claim ☐ replaces A previously filed claim, ☐ amends dated:	
1. Basis for Claim: ☒ Goods sold ☐ Services performed ☐ Money loaned ☐ Personal injury/wrongful death ☐ Taxes ☐ Other (describe briefly): ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a) ☐ Wages, salaries, and compensation (fill out below) Your social security number: _____ Unpaid compensation for services performed From _____ to _____ (date) (date)			
2. DATE DEPT WAS INCURRED: PRIOR TO 1/22/02		3. IF COURT JUDGMENT, DATE OBTAINED:	
4. CLASSIFICATION OF CLAIM. Under the Bankruptcy Code, all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured priority, (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES below that best describe your claim and STATE THE AMOUNT OF THE CLAIM AT THE TIME CASE FILED.			
☐ SECURED CLAIM \$ _____ Attach evidence of perfection of security interest. Brief description of collateral: ☐ Real Estate ☐ Motor vehicle ☐ Other (describe briefly): _____ Amount of arrearage and other charges at time case filed including in secured claim above, if any: \$ _____		☐ Wages, salaries, or commissions up to \$4,000* earned not more than 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 \$1,800* 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 of 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 4/1/98 and every 3 years thereafter with respect to cases commenced on or after date of adjustment.	
☒ UNSECURED NONPRIORITY CLAIM \$ <u>161,082.55</u> A claim is unsecured if there is no collateral of lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.		☐ UNSECURED PRIORITY CLAIM \$ _____ Specify the priority of the claim.	
5. TOTAL AMOUNT OF CLAIM AT TIME CASE FILED:		\$ <u>161,082.55</u> (Unsecured) \$ _____ (Secured) \$ _____ (Priority) \$ <u>161,082.55</u> (Total)	
☐ Check box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement for all additional charges.			
6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor. 7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests to original and each copy. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. DATE-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and additional copy of this proof of claim.			
DATE: 2/12/02		Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of the power of attorney, if any): Russell K. Scheider, US Treasurer	

PENALTY for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AMT=

Order By: Customer
Currency: USD

Invoice/ Billing Number		Type Purchase Order	Invoice Date Due Date	Invoice Amount	Tax Amount	Current Balance Due Days Past Due
Customer Name: K MART DISTRIBUTION CENTER						
110753	CHAR		07-MAR-00	236.40	0.00	236.40 707
112720	CHAR		09-MAY-00	246.92	0.00	246.92 644
113321	CHAR		31-MAY-00	155.48	0.00	155.48 622
113322	CHAR		31-MAY-00	152.88	0.00	152.88 622
115750	CHAR		24-AUG-00	158.64	0.00	158.64 537
116055	CHAR		06-SEP-00	373.14	0.00	373.14 524
116114	CHAR		07-SEP-00	188.25	0.00	188.25 523
116448	CHAR		20-SEP-00	153.09	0.00	153.09 510
116449	CHAR		20-SEP-00	159.24	0.00	159.24 510
116583	CHAR		26-SEP-00	158.71	0.00	158.71 504
116589	CHAR		26-SEP-00	154.99	0.00	154.99 504
116590	CHAR		26-SEP-00	152.88	0.00	152.88 504
116591	CHAR		26-SEP-00	161.05	0.00	161.05 504
116592	CHAR		26-SEP-00	152.88	0.00	152.88 504
116593	CHAR		26-SEP-00	156.45	0.00	156.45 504
116901	CHAR		05-OCT-00	163.90	0.00	163.90 495
117180	CHAR		13-OCT-00	158.64	0.00	158.64 487
117381	CHAR		23-OCT-00	170.90	0.00	170.90 477
117382	CHAR		23-OCT-00	163.39	0.00	163.39 477
117427	CHAR		24-OCT-00	153.44	0.00	153.44 476
117552	CHAR		25-OCT-00	169.64	0.00	169.64 475
117789	CHAR		01-NOV-00	122.74	0.00	122.74 468
119278	CHAR		28-DEC-00	172.54	0.00	172.54 411
119371	OVER		03-JAN-01	(183.17)	0.00	(183.17) 405
125124	CHAR		16-AUG-01	210.45	0.00	210.45 180
125195	CHAR		21-AUG-01	345.60	0.00	345.60 175
126045	CHAR		27-SEP-01	197.72	0.00	197.72 138
126664	CHAR		24-OCT-01	172.80	0.00	172.80 111
126665	CHAR		24-OCT-01	235.51	0.00	235.51 111
2580808	IPS	08299323735	12-SEP-01	1,036.80	0.00	1,036.80 123
2580809	IPS	08273635828	12-SEP-01	864.00	0.00	864.00 88
2600359	IPS	08298410320	17-OCT-01	1,142.00	0.00	1,142.00 88
2600360	IPS	08292378409	17-OCT-01	518.40	0.00	518.40 88
2600361	IPS	08299338434	17-OCT-01	518.40	0.00	518.40 88
2600362	IPS	08273651183	17-OCT-01	1,209.60	0.00	1,209.60 72
2610174	IPS	08289396272	02-NOV-01	969.20	0.00	969.20 72
2610175	IPS	08274342021	02-NOV-01	691.20	0.00	691.20 72
2610176	IPS	08288345640	02-NOV-01	1,728.00	0.00	1,728.00 72
2610177	IPS	08292384449	02-NOV-01	518.40	0.00	518.40 72
2610178	IPS	08273656884	02-NOV-01	1,036.80	0.00	1,036.80 72
2610179	IPS	08275446167	02-NOV-01	518.40	0.00	518.40 72
2610180	IPS	08305414169	02-NOV-01	1,314.80	0.00	1,314.80 58
2618438	IPS	08304206644	16-NOV-01	518.40	0.00	518.40 72
2629866	IPS	08272391485	11-DEC-01	796.40	0.00	796.40 33
2629867	IPS	08290362167	11-DEC-01	1,036.80	0.00	1,036.80 33
2629868	IPS	08303409642	11-DEC-01	1,036.80	0.00	1,036.80 33
2630294	IPS	08298434262	12-DEC-01	1,209.60	0.00	1,209.60 32
2630295	IPS	08292403456	12-DEC-01	1,728.00	0.00	1,728.00 32

MONARCH

Order By: Customer
 Currency: USD
 Past Due Invoice Report
 As of 12-FEB-2002
 Days Past Due From -5 To
 Balance due From To & HIGH_AMOUNT HIGH_AMT=

Report Date: 12-FEB-2002 16:19
 Page: 2 of 2

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2630296	IPS	08273675658	12-DEC-01	11-JAN-02	1,036.80	0.00	1,036.80	32
2630931	IPS	08289414504	13-DEC-01	12-JAN-02	1,142.00	0.00	1,142.00	31
2630932	IPS	08274360050	13-DEC-01	12-JAN-02	864.00	0.00	864.00	31
2630933	IPS	08275464675	13-DEC-01	12-JAN-02	1,728.00	0.00	1,728.00	31
2633914	IPS	08272394541	18-DEC-01	17-JAN-02	864.00	0.00	864.00	26
2633915	IPS	08287416425	18-DEC-01	17-JAN-02	864.00	0.00	864.00	26
2633916	IPS	08290365229	18-DEC-01	17-JAN-02	1,209.60	0.00	1,209.60	26
2633917	IPS	08303412725	18-DEC-01	17-JAN-02	1,660.40	0.00	1,660.40	26
2634592	IPS	08298437373	19-DEC-01	18-JAN-02	1,728.00	0.00	1,728.00	25
2634593	IPS	08292406659	19-DEC-01	18-JAN-02	1,314.80	0.00	1,314.80	25
2634594	IPS	08292406659	19-DEC-01	18-JAN-02	1,209.60	0.00	1,209.60	25
2634595	IPS	08299364585	19-DEC-01	18-JAN-02	1,036.80	0.00	1,036.80	25
2634596	IPS	08273678791	19-DEC-01	18-JAN-02	2,073.60	0.00	2,073.60	24
2635457	IPS	08289417566	20-DEC-01	19-JAN-02	1,036.80	0.00	1,036.80	24
2635458	IPS	08274363053	20-DEC-01	19-JAN-02	1,209.60	0.00	1,209.60	24
2635459	IPS	08288367209	20-DEC-01	19-JAN-02	1,209.60	0.00	1,209.60	24
2635592	IPS	08275467719	20-DEC-01	19-JAN-02	1,555.20	0.00	1,555.20	23
2636050	IPS	08305435291	21-DEC-01	20-JAN-02	864.00	0.00	864.00	23
2636051	IPS	08272397182	21-DEC-01	20-JAN-02	1,900.80	0.00	1,900.80	23
2636860	IPS	08298440021	26-DEC-01	25-JAN-02	1,142.00	0.00	1,142.00	18
2636861	IPS	08292409431	26-DEC-01	25-JAN-02	2,073.60	0.00	2,073.60	18
2636862	IPS	08273681499	26-DEC-01	25-JAN-02	345.60	0.00	345.60	18
2637014	IPS	08289420218	27-DEC-01	26-JAN-02	1,728.00	0.00	1,728.00	17
2637015	IPS	08274365649	27-DEC-01	26-JAN-02	1,900.80	0.00	1,900.80	17
2637016	IPS	08288369744	27-DEC-01	26-JAN-02	2,178.80	0.00	2,178.80	17
2637017	IPS	08275470423	27-DEC-01	26-JAN-02	3,801.60	0.00	3,801.60	17
2638488	IPS	08305437937	29-DEC-01	28-JAN-02	4,357.60	0.00	4,357.60	15
5008956	IPS	2180106	11-FEB-00	11-FEB-00	(14,473.38)	(851.38)	(14,473.38)	732
5012558	IPS		06-JUN-00	06-JUN-00	(9,474.24)	(578.24)	(264.29)	616
5027372	IPS	08288181382	16-APR-01	16-APR-01	(479.51)	(27.14)	(27.14)	302
Total For Customer: K MART DISTRIBUTION CENTER					41,188.37	(1,456.76)	50,850.69	

Total For Currency: USD

41,188.37 (1,456.76) 50,850.69

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AMT=

Order By: Customer
Currency: USD

Invoice/ Billing Number		Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Past Due
Customer Name: SUPER K									
Customer Number: 10666									
113994	CHAR			20-JUN-00	20-JUN-00	159.83	0.00	159.83	602
113995	CHAR			20-JUN-00	20-JUN-00	154.46	0.00	154.46	602
117724	CHAR			31-OCT-00	31-OCT-00	172.80	0.00	172.80	469
118901	CHAR			12-DEC-00	12-DEC-00	61.37	0.00	61.37	427
119555	OVER			09-JAN-01	09-JAN-01	(65.87)	0.00	(65.87)	399
124047	CHAR			03-JUL-01	03-JUL-01	104.55	0.00	104.55	224
124889	CHAR			07-AUG-01	07-AUG-01	128.50	0.00	128.50	189
128158	CHAR			09-JAN-02	09-JAN-02	35.55	0.00	35.55	34
2580823	IPS	190982987		12-SEP-01	12-OCT-01	148.40	8.40	148.40	123
2586799	IPS	191213277		24-SEP-01	24-OCT-01	135.00	0.00	135.00	111
2593034	IPS	191445562		04-OCT-01	03-NOV-01	54.66	0.00	54.66	101
2600363	IPS	191436248		17-OCT-01	16-NOV-01	45.00	0.00	45.00	88
2602566	IPS	191808857		22-OCT-01	21-NOV-01	417.38	23.63	417.38	83
2610192	IPS	192263392		02-NOV-01	02-DEC-01	45.00	0.00	45.00	72
2621067	IPS	192386819		21-NOV-01	21-DEC-01	30.00	0.00	30.00	53
2622701	IPS	193142348		27-NOV-01	27-DEC-01	41.96	2.96	41.96	47
2625162	IPS	193374290		04-DEC-01	03-JAN-02	303.56	13.08	303.56	40
2628660	IPS	193484860		07-DEC-01	06-JAN-02	143.34	7.48	143.34	37
2628664	IPS	193484861		07-DEC-01	06-JAN-02	109.32	0.00	109.32	37
2628680	IPS	193484859		07-DEC-01	06-JAN-02	449.00	0.00	449.00	37
2628690	IPS	193467926		07-DEC-01	06-JAN-02	45.00	0.00	45.00	37
2628981	IPS	193502636		10-DEC-01	09-JAN-02	67.50	0.00	67.50	34
2628982	IPS	193502634		10-DEC-01	09-JAN-02	74.90	4.90	74.90	34
2628983	IPS	193502635		10-DEC-01	09-JAN-02	397.71	1.80	397.71	34
2628984	IPS	193502637		10-DEC-01	09-JAN-02	501.67	28.41	501.67	34
2629005	IPS	193467928		10-DEC-01	09-JAN-02	32.40	2.40	32.40	34
2629008	IPS	193427559		10-DEC-01	09-JAN-02	10.78	0.78	10.78	34
2629013	IPS	193427560		10-DEC-01	09-JAN-02	32.40	2.40	32.40	34
2629015	IPS	193405114		10-DEC-01	09-JAN-02	26.84	1.84	26.84	34
2629017	IPS	193305188		10-DEC-01	09-JAN-02	31.80	1.80	31.80	34
2629023	IPS	193240179		10-DEC-01	09-JAN-02	5.33	0.33	5.33	34
2629454	IPS	193506442		10-DEC-01	09-JAN-02	35.55	0.00	35.55	34
2629886	IPS	193570055		11-DEC-01	10-JAN-02	163.62	2.10	163.62	33
2629887	IPS	193570054		11-DEC-01	10-JAN-02	44.51	0.26	44.51	33
2630308	IPS	193586548		12-DEC-01	11-JAN-02	461.71	26.14	461.71	32
2630311	IPS	193586544		12-DEC-01	11-JAN-02	33.48	1.23	33.48	32
2630906	IPS	193177237		13-DEC-01	12-JAN-02	45.00	0.00	45.00	31
2631657	IPS	193600102		14-DEC-01	13-JAN-02	33.75	0.00	33.75	30
2631658	IPS	193600099		14-DEC-01	13-JAN-02	33.75	0.00	33.75	30
2631665	IPS	193600101		14-DEC-01	13-JAN-02	33.75	0.00	33.75	30
2631666	IPS	193600092		14-DEC-01	13-JAN-02	56.25	0.00	56.25	30
2631670	IPS	193600100		14-DEC-01	13-JAN-02	26.00	0.00	26.00	30
2632121	IPS	193622565		14-DEC-01	13-JAN-02	59.91	3.66	59.91	30
2632984	IPS	193644951		17-DEC-01	16-JAN-02	600.83	34.01	600.83	27
2632985	IPS	193644950		17-DEC-01	16-JAN-02	33.75	0.00	33.75	27
2633502	IPS	193663855		18-DEC-01	17-JAN-02	27.50	0.00	27.50	26
2633512	IPS	193663853		18-DEC-01	17-JAN-02	170.46	0.00	170.46	26
2633513	IPS	193663854		18-DEC-01	17-JAN-02	44.33	2.51	44.33	26

MONARCH

Order By: Customer
Currency: USD

Invoice/
Billing Number

Type Purchase Order

Report Date: 12-FEB-2002 16:17

Page: 2 of 2

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From TO HIGH_AMOUNT HIGH_AMT=

Invoice/ Billing Number	Type Purchase Order	Invoice Date Due Date	Invoice Amount	Tax Amount	Current Balance Due Days Past Due
2634603	IPS 193668864	19-DEC-01	33.75	0.00	33.75
2634611	IPS 193668865	19-DEC-01	386.26	21.86	386.26
2634612	IPS 193668866	20-DEC-01	44.33	2.51	44.33
2635463	IPS 193672897	20-DEC-01	34.13	0.26	34.13
2635480	IPS 193672896	21-DEC-01	95.12	0.00	95.12
2635595	IPS 193679589	21-DEC-01	33.75	0.00	33.75
2635611	IPS 193679588	26-DEC-01	67.50	0.00	67.50
2636873	IPS 193696678	26-DEC-01	59.63	3.38	59.63
2636895	IPS 193691680	26-DEC-01	147.76	8.36	147.76
2636897	IPS 193691672	26-DEC-01	59.11	3.35	59.11
2637020	IPS 193702159	27-DEC-01	683.36	38.69	683.36
2638009	IPS 193710749	27-DEC-01	70.80	0.00	70.80
2638503	IPS 193717971	29-DEC-01	62.79	4.79	62.79
2638504	IPS 193710750	29-DEC-01	29.73	0.98	29.73
2638752	IPS 193728731	02-JAN-02	167.61	9.50	167.61
2638763	IPS 193723177	02-JAN-02	62.73	0.00	62.73
2638764	IPS 193723175	02-JAN-02	345.32	14.87	345.32
2638765	IPS 193721471	02-JAN-02	59.63	2.13	59.63
2638770	IPS 193723176	02-JAN-02	33.98	2.48	33.98
2638777	IPS 193721470	02-JAN-02	202.98	0.00	202.98
2640291	IPS 193721470	02-JAN-02	57.56	4.06	57.56
2640440	IPS 193738323	02-JAN-02	35.55	1.82	35.55
2640447	IPS 193754384	04-JAN-02	29.32	2.19	29.32
2640924	IPS 193754383	07-JAN-02	32.09	0.49	32.09
2641670	IPS 193754382	07-JAN-02	44.99	1.94	44.99
2641682	IPS 193782910	08-JAN-02	157.58	10.93	157.58
2641687	IPS 193782908	08-JAN-02	59.63	1.52	59.63
2643161	IPS 193795966	08-JAN-02	34.03	3.38	34.03
2644036	IPS 193821771	10-JAN-02	71.55	2.23	71.55
2644445	IPS 193838205	11-JAN-02	121.39	4.05	121.39
2645556	IPS 193838213	14-JAN-02	764.16	6.87	764.16
2646521	IPS 193850118	14-JAN-02	55.12	43.25	55.12
2646523	IPS 193898531	15-JAN-02	84.77	3.12	84.77
2646529	IPS 193898530	15-JAN-02	43.95	0.00	43.95
2647319	IPS 193898532	16-JAN-02	28.12	1.55	28.12
2648230	IPS 193905429	16-JAN-02	147.76	1.72	147.76
5027279	IPS 193917188	17-JAN-02	(65.87)	8.36	(65.87)
5036541	IPS 466597374	18-JAN-02	(264.50)	(3.14)	(264.50)
5036745	IPS 191523520	12-APR-01	(512.53)	(19.02)	(512.53)
5037641	IPS 189501693	13-DEC-01	(11.90)	(33.53)	(11.90)
SALE		20-DEC-01			
Total For Customer: SUPER K		16-JAN-02	9,714.57	321.91	10,199.98
Total For Currency: USD					

9,714.57 321.91 10,199.98
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Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From TO &HIGH_AMOUNT HIGH_AWT=

Order By: Customer
Currency: USD

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Balance Due	Current Days Past Due
Customer Name: BIG KMART								
109413	CHAR		24-JAN-00	24-JAN-00	498.72	0.00	268.86	750
109474	CHAR		25-JAN-00	25-JAN-00	150.00	0.00	150.00	749
109476	CHAR		25-JAN-00	25-JAN-00	190.80	0.00	190.80	749
109748	CHAR		01-FEB-00	01-FEB-00	236.40	0.00	236.40	742
110313	CHAR		18-FEB-00	18-FEB-00	661.50	0.00	661.50	725
111214	CHAR		20-MAR-00	20-MAR-00	184.72	0.00	184.72	694
111988	CHAR		13-APR-00	13-APR-00	416.48	0.00	416.48	670
113059	CHAR		19-MAY-00	22-MAY-00	192.69	0.00	192.69	631
113060	CHAR		19-MAY-00	22-MAY-00	177.58	0.00	177.58	631
113061	CHAR		19-MAY-00	22-MAY-00	154.29	0.00	154.29	631
113252	CHAR		30-MAY-00	30-MAY-00	167.50	0.00	167.50	623
113253	CHAR		30-MAY-00	30-MAY-00	171.49	0.00	171.49	623
113389	CHAR		02-JUN-00	02-JUN-00	172.94	0.00	172.94	620
113390	CHAR		02-JUN-00	02-JUN-00	185.54	0.00	185.54	620
113393	CHAR		02-JUN-00	02-JUN-00	157.71	0.00	157.71	620
113396	CHAR		02-JUN-00	02-JUN-00	152.81	0.00	152.81	620
113554	CHAR		07-JUN-00	07-JUN-00	155.20	0.00	155.20	615
113555	CHAR		07-JUN-00	07-JUN-00	166.63	0.00	166.63	615
113761	CHAR		13-JUN-00	13-JUN-00	152.93	0.00	152.93	609
114803	CHAR		21-JUL-00	21-JUL-00	177.80	0.00	177.80	571
114808	CHAR		21-JUL-00	21-JUL-00	159.20	0.00	159.20	571
114811	CHAR		21-JUL-00	21-JUL-00	168.70	0.00	168.70	571
115059	CHAR		31-JUL-00	31-JUL-00	152.88	0.00	152.88	561
115062	CHAR		31-JUL-00	31-JUL-00	3,580.57	0.00	3,328.01	561
115164	CHAR		02-AUG-00	02-AUG-00	186.54	0.00	186.54	559
115165	CHAR		02-AUG-00	02-AUG-00	153.02	0.00	153.02	559
115166	CHAR		02-AUG-00	02-AUG-00	203.34	0.00	203.34	559
115167	CHAR		02-AUG-00	02-AUG-00	222.68	0.00	222.68	559
115168	CHAR		02-AUG-00	02-AUG-00	198.29	0.00	198.29	559
115169	CHAR		02-AUG-00	02-AUG-00	167.88	0.00	167.88	559
115170	CHAR		02-AUG-00	02-AUG-00	192.92	0.00	192.92	559
115171	CHAR		02-AUG-00	02-AUG-00	175.73	0.00	175.73	559
115172	CHAR		02-AUG-00	02-AUG-00	169.58	0.00	169.58	559
115173	CHAR		02-AUG-00	02-AUG-00	200.07	0.00	200.07	559
115631	OVER		21-AUG-00	21-AUG-00	(16.54)	0.00	(16.54)	540
115748	OVER		24-AUG-00	24-AUG-00	(165.00)	0.00	(165.00)	537
116100	CHAR		07-SEP-00	07-SEP-00	162.44	0.00	162.44	523
116101	CHAR		07-SEP-00	07-SEP-00	367.71	0.00	367.71	523
116112	CHAR		07-SEP-00	07-SEP-00	213.80	0.00	213.80	523
116214	CHAR		08-SEP-00	08-SEP-00	348.72	0.00	348.72	522
116215	CHAR		08-SEP-00	08-SEP-00	172.54	0.00	172.54	522
116451	CHAR		20-SEP-00	20-SEP-00	303.78	0.00	303.78	510
116586	CHAR		26-SEP-00	26-SEP-00	468.00	0.00	468.00	504
116691	CHAR		28-SEP-00	28-SEP-00	158.78	0.00	158.78	502
116692	CHAR		28-SEP-00	28-SEP-00	154.32	0.00	154.32	502
116754	CHAR		29-SEP-00	29-SEP-00	193.07	0.00	193.07	501
116755	CHAR		29-SEP-00	29-SEP-00	167.13	0.00	167.13	501
116795	CHAR		30-SEP-00	30-SEP-00	166.56	0.00	166.56	500

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
116842	CHAR		03-OCT-00	03-OCT-00	158.39	0.00	158.39	497
116928	CHAR		06-OCT-00	06-OCT-00	157.49	0.00	157.49	494
116929	CHAR		06-OCT-00	06-OCT-00	153.78	0.00	153.78	494
116930	CHAR		06-OCT-00	06-OCT-00	165.01	0.00	165.01	494
117318	CHAR		19-OCT-00	19-OCT-00	158.64	0.00	158.64	481
117422	CHAR		24-OCT-00	24-OCT-00	182.81	0.00	182.81	476
117423	CHAR		24-OCT-00	24-OCT-00	162.87	0.00	162.87	476
117424	CHAR		24-OCT-00	24-OCT-00	155.97	0.00	155.97	476
118464	CHAR		22-NOV-00	22-NOV-00	150.00	0.00	150.00	447
118932	CHAR		14-DEC-00	14-DEC-00	438.40	0.00	219.20	425
118933	CHAR		14-DEC-00	14-DEC-00	150.00	0.00	150.00	425
119063	CHAR		19-DEC-00	19-DEC-00	150.00	0.00	150.00	420
119065	CHAR		19-DEC-00	19-DEC-00	150.00	0.00	150.00	420
119247	CHAR		28-DEC-00	28-DEC-00	181.80	0.00	181.80	411
119262	OVER		28-DEC-00	28-DEC-00	(755.42)	0.00	(755.42)	411
119950	CHAR		23-JAN-01	23-JAN-01	323.18	0.00	323.18	385
121569	OVER		21-MAR-01	21-MAR-01	(148.40)	0.00	(148.40)	328
121806	OVER		29-MAR-01	29-MAR-01	(496.13)	0.00	(496.13)	320
122859	CHAR		09-MAY-01	09-MAY-01	182.40	0.00	182.40	279
124041	CHAR		03-JUL-01	03-JUL-01	60.69	0.00	60.69	224
124317	CHAR		17-JUL-01	17-JUL-01	67.20	0.00	67.20	210
124346	CHAR		17-JUL-01	17-JUL-01	134.40	0.00	134.40	210
124734	CHAR		31-JUL-01	31-JUL-01	310.00	0.00	310.00	196
124807	OVER		02-AUG-01	02-AUG-01	(284.00)	0.00	(284.00)	194
124808	OVER		02-AUG-01	02-AUG-01	(41.30)	0.00	(41.30)	194
124809	OVER		02-AUG-01	02-AUG-01	(68.25)	0.00	(68.25)	194
124888	CHAR		07-AUG-01	07-AUG-01	302.75	0.00	302.75	189
125724	CHAR		13-SEP-01	13-SEP-01	93.30	0.00	93.30	152
125725	CHAR		13-SEP-01	13-SEP-01	134.40	0.00	134.40	152
125726	CHAR		13-SEP-01	13-SEP-01	187.30	0.00	187.30	152
125727	CHAR		13-SEP-01	13-SEP-01	360.00	0.00	360.00	152
125851	CHAR		18-SEP-01	18-SEP-01	60.00	0.00	60.00	147
126046	CHAR		27-SEP-01	27-SEP-01	67.50	0.00	67.50	138
126349	CHAR		12-OCT-01	12-OCT-01	52.00	0.00	52.00	123
126364	CHAR		12-OCT-01	12-OCT-01	302.11	0.00	302.11	123
126380	OVER		15-OCT-01	15-OCT-01	(960.00)	0.00	(960.00)	120
126795	CHAR		31-OCT-01	31-OCT-01	171.21	0.00	171.21	104
126796	CHAR		31-OCT-01	31-OCT-01	207.10	0.00	207.10	104
126798	CHAR		31-OCT-01	31-OCT-01	430.21	0.00	430.21	104
126800	CHAR		31-OCT-01	31-OCT-01	297.15	0.00	297.15	104
127560	CHAR		05-DEC-01	05-DEC-01	98.93	0.00	98.93	69
127586	CHAR		05-DEC-01	05-DEC-01	150.00	0.00	150.00	69
127587	CHAR		05-DEC-01	05-DEC-01	124.95	0.00	124.95	69
127588	CHAR		05-DEC-01	05-DEC-01	44.80	0.00	44.80	69
127675	CHAR		11-DEC-01	11-DEC-01	87.68	0.00	87.68	63
127813	CHAR		19-DEC-01	19-DEC-01	56.25	0.00	56.25	55
127839	CHAR		20-DEC-01	20-DEC-01	45.00	0.00	45.00	54
127856	CHAR		20-DEC-01	20-DEC-01	43.84	0.00	43.84	54
127869	CHAR		26-DEC-01	26-DEC-01	33.75	0.00	33.75	48
127870	CHAR		26-DEC-01	26-DEC-01	20.40	0.00	20.40	48
127902	CHAR		27-DEC-01	27-DEC-01	31.80	0.00	31.80	47

MONARCH

Order By: Customer
Currency: USD

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AMT=

Report Date: 12-FEB-2002 16:19
Page: 4 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2586816	IPS	191213254	24-SEP-01	24-OCT-01	41.82	0.00	41.82	111
2586821	IPS	191213291	24-SEP-01	24-OCT-01	62.73	0.00	62.73	111
2586823	IPS	191213234	24-SEP-01	24-OCT-01	168.75	0.00	168.75	111
2586825	IPS	191213241	24-SEP-01	24-OCT-01	125.46	0.00	125.46	111
2586826	IPS	191213267	24-SEP-01	24-OCT-01	33.30	0.00	33.30	111
2586827	IPS	191213271	24-SEP-01	24-OCT-01	648.00	48.00	648.00	111
2586835	IPS	191213253	24-SEP-01	24-OCT-01	43.94	0.00	43.94	111
2587804	IPS	191226219	25-SEP-01	25-OCT-01	25.00	0.00	25.00	111
2587822	IPS	191234967	25-SEP-01	25-OCT-01	26.60	0.00	26.60	110
2587830	IPS	191234974	25-SEP-01	25-OCT-01	29.25	0.00	29.25	110
2587839	IPS	191213237	25-SEP-01	25-OCT-01	39.65	0.00	39.65	110
2588756	IPS	191249325	26-SEP-01	26-OCT-01	40.32	0.00	40.32	109
2588760	IPS	191249324	26-SEP-01	26-OCT-01	27.96	1.71	27.96	109
2590122	IPS	191289369	28-SEP-01	28-OCT-01	29.80	0.00	29.80	107
2590175	IPS	JESSICA SWARTZ	28-SEP-01	28-OCT-01	106.80	0.00	106.80	107
2590612	IPS	191307325	28-SEP-01	28-OCT-01	144.44	8.18	144.44	107
2590854	IPS	191338883	29-SEP-01	29-OCT-01	112.50	0.00	112.50	106
2590866	IPS	191338884	29-SEP-01	29-OCT-01	43.00	0.00	43.00	106
2590871	IPS	191338872	29-SEP-01	29-OCT-01	25.00	0.00	25.00	106
2591298	IPS	191371800	01-OCT-01	31-OCT-01	28.60	0.00	28.60	104
2592362	IPS	191436255	03-OCT-01	02-NOV-01	31.20	0.00	31.20	102
2593017	IPS	191436260	03-OCT-01	02-NOV-01	27.88	0.00	27.88	102
2593932	IPS	191445572	04-OCT-01	03-NOV-01	26.40	0.00	26.40	101
2593934	IPS	191466230	05-OCT-01	04-NOV-01	45.00	0.00	45.00	100
2602088	IPS	191466236	05-OCT-01	04-NOV-01	33.75	0.00	33.75	100
2602104	IPS	191808851	22-OCT-01	21-NOV-01	30.00	0.00	30.00	83
2602108	IPS	191701768	22-OCT-01	21-NOV-01	360.00	0.00	360.00	83
2602507	IPS	191701785	22-OCT-01	21-NOV-01	288.23	18.23	288.23	83
2602508	IPS	191739741	22-OCT-01	21-NOV-01	228.88	0.00	228.88	83
2603340	IPS	191739738	22-OCT-01	21-NOV-01	33.65	0.00	33.65	83
2603343	IPS	191885747	23-OCT-01	22-NOV-01	31.02	0.22	31.02	82
2603355	IPS	191885757	23-OCT-01	22-NOV-01	89.60	0.00	89.60	82
2603359	IPS	191885761	23-OCT-01	22-NOV-01	33.75	0.00	33.75	82
2604127	IPS	191885749	23-OCT-01	22-NOV-01	47.10	0.00	47.10	82
2604134	IPS	191936937	24-OCT-01	23-NOV-01	174.25	0.00	174.25	81
2605538	IPS	191936933	24-OCT-01	23-NOV-01	42.53	2.78	42.53	81
2606542	IPS	192009302	26-OCT-01	25-NOV-01	26.25	1.25	26.25	79
2607153	IPS	192072796	29-OCT-01	28-NOV-01	36.11	2.36	36.11	76
2607622	IPS	191885744	30-OCT-01	29-NOV-01	121.89	6.63	121.89	75
2607625	IPS	192159601	30-OCT-01	29-NOV-01	82.50	0.00	82.50	75
2607632	IPS	192159592	30-OCT-01	29-NOV-01	44.90	0.00	44.90	75
2607633	IPS	191969376	30-OCT-01	29-NOV-01	206.23	17.03	206.23	75
2608298	IPS	191969374	30-OCT-01	29-NOV-01	206.23	17.03	206.23	75
2608299	IPS	192203272	31-OCT-01	30-NOV-01	33.03	2.23	33.03	74
2608306	IPS	192203270	31-OCT-01	30-NOV-01	31.45	2.40	31.45	74
2608346	IPS	191969390	31-OCT-01	30-NOV-01	49.38	1.48	49.38	74
2610149	IPS	JESSICA SWARTZ	31-OCT-01	30-NOV-01	247.00	0.00	247.00	74
2610181	IPS	192263382	02-NOV-01	02-DEC-01	61.50	0.00	61.50	72
2610182	IPS	192263385	02-NOV-01	02-DEC-01	66.09	0.00	66.09	72
2610183	IPS	192263398	02-NOV-01	02-DEC-01	125.40	5.40	125.40	72
2610183	IPS	192263400	02-NOV-01	02-DEC-01	27.56	1.31	27.56	72

MONARCH

Order By: Customer
Currency: USD

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From TO &HIGH_AMOUNT HIGH_AWT=

Report Date: 12-FEB-2002 16:19
Page: 6 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Past Due
2623514	IPS	193177228	28-NOV-01	28-DEC-01	35.27	1.52	35.27	46
2623992	IPS	193240162	30-NOV-01	30-DEC-01	190.80	10.80	190.80	44
2624813	IPS	7463-DEWEY (605 MANA	04-DEC-01	03-JAN-02	19.25	0.00	19.25	40
2624815	IPS	4202/CHARLENE WILLIS	04-DEC-01	03-JAN-02	13.59	0.65	13.59	40
2625137	IPS	193405123	04-DEC-01	03-JAN-02	50.88	2.88	50.88	40
2625150	IPS	193405117	04-DEC-01	03-JAN-02	120.00	0.00	120.00	40
2625172	IPS	193374284	04-DEC-01	03-JAN-02	67.50	0.00	67.50	40
2625175	IPS	193305198	04-DEC-01	03-JAN-02	60.61	4.36	60.61	40
2625184	IPS	193305185	04-DEC-01	03-JAN-02	427.50	0.00	427.50	40
2625185	IPS	193305183	04-DEC-01	03-JAN-02	45.00	0.00	45.00	40
2625188	IPS	193305177	04-DEC-01	03-JAN-02	188.19	0.00	188.19	40
2625189	IPS	193305180	04-DEC-01	03-JAN-02	206.70	11.70	206.70	40
2625192	IPS	193273890	04-DEC-01	03-JAN-02	62.70	2.70	62.70	40
2625200	IPS	193273893	04-DEC-01	03-JAN-02	112.50	0.00	112.50	40
2626379	IPS	192668785	05-DEC-01	04-JAN-02	29.80	0.00	29.80	39
2626388	IPS	193427554	05-DEC-01	04-JAN-02	44.81	0.00	44.81	39
2626401	IPS	193405116	05-DEC-01	04-JAN-02	80.50	0.00	80.50	39
2626411	IPS	193305190	05-DEC-01	04-JAN-02	33.17	0.00	33.17	39
2626427	IPS	193142339	05-DEC-01	04-JAN-02	100.50	0.00	100.50	39
2626457	IPS	JESSICA SWARTZ	05-DEC-01	04-JAN-02	266.18	0.00	266.18	39
2627465	IPS	193467943	06-DEC-01	05-JAN-02	28.05	1.65	28.05	38
2627780	IPS	193305195	06-DEC-01	05-JAN-02	135.00	0.00	135.00	38
2628655	IPS	193484865	07-DEC-01	06-JAN-02	71.72	5.47	71.72	37
2628659	IPS	193467896	07-DEC-01	06-JAN-02	45.00	0.00	45.00	37
2628661	IPS	193484842	07-DEC-01	06-JAN-02	45.81	1.97	45.81	37
2628662	IPS	193484863	07-DEC-01	06-JAN-02	45.00	0.00	45.00	37
2628663	IPS	193484852	07-DEC-01	06-JAN-02	44.05	2.20	44.05	37
2628665	IPS	193484872	07-DEC-01	06-JAN-02	79.15	0.00	79.15	37
2628666	IPS	193484857	07-DEC-01	06-JAN-02	250.92	0.00	250.92	37
2628667	IPS	193484864	07-DEC-01	06-JAN-02	135.00	0.00	135.00	37
2628668	IPS	193484859	07-DEC-01	06-JAN-02	44.00	0.00	44.00	37
2628669	IPS	193484840	07-DEC-01	06-JAN-02	1,948.50	81.00	1,948.50	37
2628670	IPS	193484850	07-DEC-01	06-JAN-02	135.00	0.00	135.00	37
2628671	IPS	193484837	07-DEC-01	06-JAN-02	183.60	0.00	183.60	37
2628672	IPS	193484853	07-DEC-01	06-JAN-02	112.50	0.00	112.50	37
2628673	IPS	193484854	07-DEC-01	06-JAN-02	56.15	0.00	56.15	37
2628674	IPS	193484862	07-DEC-01	06-JAN-02	152.48	9.98	152.48	37
2628675	IPS	193484838	07-DEC-01	06-JAN-02	32.25	0.55	32.25	37
2628676	IPS	193484855	07-DEC-01	06-JAN-02	33.75	0.00	33.75	37
2628677	IPS	193484851	07-DEC-01	06-JAN-02	112.50	0.00	112.50	37
2628678	IPS	193484843	07-DEC-01	06-JAN-02	33.17	0.00	33.17	37
2628679	IPS	193484839	07-DEC-01	06-JAN-02	125.46	0.00	125.46	37
2628681	IPS	193484868	07-DEC-01	06-JAN-02	306.85	0.00	306.85	37
2628682	IPS	193484873	07-DEC-01	06-JAN-02	66.03	0.26	66.03	37
2628683	IPS	193484849	07-DEC-01	06-JAN-02	125.46	0.00	125.46	37
2628684	IPS	193484867	07-DEC-01	06-JAN-02	62.73	0.00	62.73	37
2628685	IPS	193484866	07-DEC-01	06-JAN-02	27.83	1.58	27.83	37
2628686	IPS	193484870	07-DEC-01	06-JAN-02	33.75	0.00	33.75	37
2628687	IPS	193484871	07-DEC-01	06-JAN-02	137.05	0.00	137.05	37
2628688	IPS	193484845	07-DEC-01	06-JAN-02	45.00	0.00	45.00	37
2628689	IPS	193484858	07-DEC-01	06-JAN-02	47.10	0.00	47.10	37

MONARCH

Order By: Customer
Currency: USD

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AMT=

Report Date: 12-FEB-2002 16:19
Page: 8 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2629440	IPS	193549949	10-DEC-01	09-JAN-02	270.00	0.00	270.00	34
2629441	IPS	193549942	10-DEC-01	09-JAN-02	91.20	0.00	91.20	34
2629442	IPS	193549943	10-DEC-01	09-JAN-02	38.35	0.00	38.35	34
2629443	IPS	193549948	10-DEC-01	09-JAN-02	33.75	0.00	33.75	34
2629444	IPS	193506447	10-DEC-01	09-JAN-02	342.00	12.00	342.00	34
2629445	IPS	193506436	10-DEC-01	09-JAN-02	106.53	0.30	106.53	34
2629446	IPS	193506435	10-DEC-01	09-JAN-02	112.50	0.00	112.50	34
2629447	IPS	193506438	10-DEC-01	09-JAN-02	33.63	0.63	33.63	34
2629448	IPS	193506439	10-DEC-01	09-JAN-02	27.90	0.00	27.90	34
2629449	IPS	193506445	10-DEC-01	09-JAN-02	90.00	0.00	90.00	34
2629450	IPS	193549947	10-DEC-01	09-JAN-02	67.50	0.00	67.50	34
2629451	IPS	193506430	10-DEC-01	09-JAN-02	56.25	0.00	56.25	34
2629452	IPS	193506431	10-DEC-01	09-JAN-02	189.30	0.00	189.30	34
2629453	IPS	193506440	10-DEC-01	09-JAN-02	45.00	0.00	45.00	34
2629454	IPS	193506448	10-DEC-01	09-JAN-02	26.24	0.00	26.24	34
2629455	IPS	193506441	10-DEC-01	09-JAN-02	30.00	0.00	30.00	34
2629456	IPS	193506432	10-DEC-01	09-JAN-02	500.85	28.35	500.85	34
2629457	IPS	193549950	10-DEC-01	09-JAN-02	33.75	0.00	33.75	34
2629458	IPS	193506433	10-DEC-01	09-JAN-02	27.70	0.00	27.70	34
2629459	IPS	193506434	10-DEC-01	09-JAN-02	27.48	0.38	27.48	34
2629460	IPS	193506443	10-DEC-01	09-JAN-02	33.08	1.58	33.08	34
2629461	IPS	193506437	10-DEC-01	09-JAN-02	40.75	0.65	40.75	34
2629462	IPS	193099684	11-DEC-01	10-JAN-02	359.45	0.00	359.45	33
2629469	IPS	193570056	11-DEC-01	10-JAN-02	160.95	12.60	160.95	33
2629870	IPS	193570051	11-DEC-01	10-JAN-02	56.25	0.00	56.25	33
2629871	IPS	193570040	11-DEC-01	10-JAN-02	31.59	1.79	31.59	33
2629874	IPS	193570063	11-DEC-01	10-JAN-02	67.20	0.00	67.20	33
2629875	IPS	193570057	11-DEC-01	10-JAN-02	136.20	0.00	136.20	33
2629876	IPS	193570039	11-DEC-01	10-JAN-02	31.20	0.00	31.20	33
2629877	IPS	193570043	11-DEC-01	10-JAN-02	132.18	0.00	132.18	33
2629878	IPS	193570048	11-DEC-01	10-JAN-02	62.60	0.00	62.60	33
2629879	IPS	193570044	11-DEC-01	10-JAN-02	41.34	2.34	41.34	33
2629880	IPS	193570053	11-DEC-01	10-JAN-02	119.08	0.00	119.08	33
2629881	IPS	193570042	11-DEC-01	10-JAN-02	67.50	0.00	67.50	33
2629882	IPS	193570047	11-DEC-01	10-JAN-02	112.50	0.00	112.50	33
2629883	IPS	193570061	11-DEC-01	10-JAN-02	33.75	0.00	33.75	33
2629884	IPS	193570046	11-DEC-01	10-JAN-02	73.98	0.00	73.98	33
2629885	IPS	193570060	11-DEC-01	10-JAN-02	42.00	0.00	42.00	33
2629886	IPS	193570045	11-DEC-01	10-JAN-02	94.80	0.00	94.80	33
2629887	IPS	193570062	11-DEC-01	10-JAN-02	89.90	0.00	89.90	33
2629888	IPS	193570049	11-DEC-01	10-JAN-02	48.39	1.04	48.39	33
2629889	IPS	193570058	11-DEC-01	10-JAN-02	125.46	0.00	125.46	33
2629890	IPS	193570041	11-DEC-01	10-JAN-02	30.55	1.60	30.55	33
2629891	IPS	193570037	11-DEC-01	10-JAN-02	33.75	0.00	33.75	33
2629892	IPS	193549945	11-DEC-01	10-JAN-02	131.52	0.00	131.52	33
2629893	IPS	193570052	11-DEC-01	10-JAN-02	33.75	0.00	33.75	33
2629894	IPS	193570050	11-DEC-01	10-JAN-02	31.50	0.00	31.50	33
2629895	IPS	193570050	11-DEC-01	10-JAN-02	66.49	3.76	66.49	32
2629896	IPS	193467935	12-DEC-01	11-JAN-02	67.50	0.00	67.50	32
2629897	IPS	193586537	12-DEC-01	11-JAN-02	125.46	0.00	125.46	32
2629898	IPS	193586539	12-DEC-01	11-JAN-02	45.57	3.57	45.57	32
2629899	IPS	193586543	12-DEC-01	11-JAN-02				32

MONARCH

Order By: Customer
Currency: USD

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AMT=

Report Date: 12-FEB-2002 16:19
Page: 10 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2631668	IPS	193622562	14-DEC-01	13-JAN-02	70.10	0.00	70.10	30
2631669	IPS	193622559	14-DEC-01	13-JAN-02	34.35	0.00	34.35	30
2632117	IPS	193622547	14-DEC-01	13-JAN-02	184.60	0.00	184.60	30
2632118	IPS	193622550	14-DEC-01	13-JAN-02	480.00	0.00	480.00	30
2632119	IPS	193622553	14-DEC-01	13-JAN-02	113.20	4.87	113.20	30
2632120	IPS	193622570	14-DEC-01	13-JAN-02	132.99	7.53	132.99	30
2632122	IPS	193622573	14-DEC-01	13-JAN-02	79.37	0.00	79.37	30
2632123	IPS	193622549	14-DEC-01	13-JAN-02	34.35	0.00	34.35	30
2632124	IPS	193622558	14-DEC-01	13-JAN-02	61.73	0.28	61.73	30
2632125	IPS	193622546	14-DEC-01	13-JAN-02	26.25	0.00	26.25	30
2632126	IPS	193622569	14-DEC-01	13-JAN-02	33.75	0.00	33.75	30
2632127	IPS	193622564	14-DEC-01	13-JAN-02	131.97	7.47	131.97	30
2632128	IPS	193622555	14-DEC-01	13-JAN-02	45.00	0.00	45.00	30
2632966	IPS	193655788	17-DEC-01	16-JAN-02	84.58	4.78	84.58	27
2632967	IPS	193655789	17-DEC-01	16-JAN-02	67.50	0.00	67.50	27
2632968	IPS	193655787	17-DEC-01	16-JAN-02	90.00	0.00	90.00	27
2632969	IPS	193655786	17-DEC-01	16-JAN-02	67.50	0.00	67.50	27
2632970	IPS	193655784	17-DEC-01	16-JAN-02	88.65	6.75	88.65	27
2632971	IPS	193653467	17-DEC-01	16-JAN-02	31.20	0.00	31.20	27
2632972	IPS	193655785	17-DEC-01	16-JAN-02	31.50	0.00	31.50	27
2632973	IPS	193644944	17-DEC-01	16-JAN-02	76.03	3.28	76.03	27
2632974	IPS	193644952	17-DEC-01	16-JAN-02	65.76	0.00	65.76	27
2632975	IPS	193653466	17-DEC-01	16-JAN-02	30.76	1.81	30.76	27
2632976	IPS	193644954	17-DEC-01	16-JAN-02	76.97	5.87	76.97	27
2632977	IPS	193644943	17-DEC-01	16-JAN-02	219.20	0.00	219.20	27
2632978	IPS	193644946	17-DEC-01	16-JAN-02	37.50	0.75	37.50	27
2632979	IPS	193644949	17-DEC-01	16-JAN-02	330.99	12.24	330.99	27
2632980	IPS	193644942	17-DEC-01	16-JAN-02	393.75	0.00	393.75	27
2632981	IPS	193644941	17-DEC-01	16-JAN-02	225.00	0.00	225.00	27
2632982	IPS	193644948	17-DEC-01	16-JAN-02	62.73	0.00	62.73	27
2632983	IPS	193644940	17-DEC-01	16-JAN-02	67.50	0.00	67.50	27
2632986	IPS	193644953	17-DEC-01	16-JAN-02	45.95	0.00	45.95	27
2632987	IPS	193644956	17-DEC-01	16-JAN-02	62.73	0.00	62.73	27
2632988	IPS	193644955	17-DEC-01	16-JAN-02	42.33	0.63	42.33	27
2632989	IPS	193644947	17-DEC-01	16-JAN-02	27.72	1.32	27.72	27
2632990	IPS	193549944	17-DEC-01	16-JAN-02	117.00	0.00	117.00	27
2632991	IPS	193405130	17-DEC-01	16-JAN-02	195.00	0.00	195.00	27
2633501	IPS	193663845	18-DEC-01	17-JAN-02	51.37	0.87	51.37	26
2633503	IPS	193663851	18-DEC-01	17-JAN-02	97.42	7.42	97.42	26
2633504	IPS	193663848	18-DEC-01	17-JAN-02	45.00	0.00	45.00	26
2633505	IPS	193663846	18-DEC-01	17-JAN-02	34.35	0.00	34.35	26
2633506	IPS	193663850	18-DEC-01	17-JAN-02	67.50	0.00	67.50	26
2633507	IPS	193663856	18-DEC-01	17-JAN-02	125.46	0.00	125.46	26
2633508	IPS	193663849	18-DEC-01	17-JAN-02	112.50	0.00	112.50	26
2633509	IPS	193663859	18-DEC-01	17-JAN-02	48.00	0.00	48.00	26
2633510	IPS	193663844	18-DEC-01	17-JAN-02	56.25	0.00	56.25	26
2633511	IPS	193663842	18-DEC-01	17-JAN-02	43.84	0.00	43.84	26
2633514	IPS	193663857	18-DEC-01	17-JAN-02	180.00	0.00	180.00	26
2633515	IPS	193663860	18-DEC-01	17-JAN-02	42.27	0.97	42.27	26
2633516	IPS	193663847	18-DEC-01	17-JAN-02	65.76	0.00	65.76	26
2633517	IPS	193663852	18-DEC-01	17-JAN-02	112.50	0.00	112.50	26

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2635474	IPS	193672880	20-DEC-01	19-JAN-02	30.00	0.00	30.00	24
2635475	IPS	193672884	20-DEC-01	19-JAN-02	62.73	0.00	62.73	24
2635476	IPS	193672887	20-DEC-01	19-JAN-02	55.80	0.00	55.80	24
2635477	IPS	193672898	20-DEC-01	19-JAN-02	27.20	0.00	27.20	24
2635478	IPS	193672877	20-DEC-01	19-JAN-02	134.60	0.00	134.60	24
2635479	IPS	193672885	20-DEC-01	19-JAN-02	26.55	0.00	26.55	24
2635481	IPS	193672895	20-DEC-01	19-JAN-02	61.37	0.00	61.37	24
2635593	IPS	193679580	21-DEC-01	20-JAN-02	70.54	3.04	70.54	23
2635594	IPS	193679578	21-DEC-01	20-JAN-02	82.40	5.03	82.40	23
2635596	IPS	193679578	21-DEC-01	20-JAN-02	45.00	0.00	45.00	23
2635597	IPS	193679592	21-DEC-01	20-JAN-02	135.00	0.00	135.00	23
2635598	IPS	193679581	21-DEC-01	20-JAN-02	56.25	0.00	56.25	23
2635599	IPS	193679591	21-DEC-01	20-JAN-02	45.00	0.00	45.00	23
2635600	IPS	193679582	21-DEC-01	20-JAN-02	112.50	0.00	112.50	23
2635601	IPS	193679594	21-DEC-01	20-JAN-02	67.30	0.00	67.30	23
2635602	IPS	193679593	21-DEC-01	20-JAN-02	45.00	0.00	45.00	23
2635603	IPS	193679586	21-DEC-01	20-JAN-02	27.88	0.00	27.88	23
2635604	IPS	193679583	21-DEC-01	20-JAN-02	61.37	0.00	61.37	23
2635605	IPS	193679587	21-DEC-01	20-JAN-02	182.20	0.00	182.20	23
2635606	IPS	193679574	21-DEC-01	20-JAN-02	73.25	0.00	73.25	23
2635607	IPS	193679577	21-DEC-01	20-JAN-02	29.44	1.39	29.44	23
2635608	IPS	193679590	21-DEC-01	20-JAN-02	38.35	0.00	38.35	23
2635609	IPS	193679584	21-DEC-01	20-JAN-02	29.31	0.16	29.31	23
2635610	IPS	193679576	21-DEC-01	20-JAN-02	33.17	0.00	33.17	23
2635612	IPS	193679595	21-DEC-01	20-JAN-02	32.00	0.00	32.00	23
2635613	IPS	193679596	21-DEC-01	20-JAN-02	33.75	0.00	33.75	23
2635614	IPS	193679575	21-DEC-01	20-JAN-02	304.26	6.00	304.26	23
2635615	IPS	193679597	21-DEC-01	20-JAN-02	33.75	0.00	33.75	23
2635616	IPS	193679585	21-DEC-01	20-JAN-02	36.45	2.70	36.45	23
2635617	IPS	193679579	21-DEC-01	20-JAN-02	33.75	0.00	33.75	23
2636085	IPS	193427544	21-DEC-01	20-JAN-02	67.50	0.00	67.50	23
2636086	IPS	193467902	21-DEC-01	20-JAN-02	47.40	0.00	47.40	23
2636274	IPS	193691663	22-DEC-01	21-JAN-02	28.10	0.00	28.10	22
2636859	IPS	193570038	26-DEC-01	25-JAN-02	43.84	0.00	43.84	18
2636863	IPS	193653468	26-DEC-01	25-JAN-02	44.80	0.00	44.80	18
2636866	IPS	193691676	26-DEC-01	25-JAN-02	79.28	3.11	79.28	18
2636867	IPS	193698286	26-DEC-01	25-JAN-02	62.73	0.00	62.73	18
2636868	IPS	193698291	26-DEC-01	25-JAN-02	32.30	0.95	32.30	18
2636869	IPS	193698287	26-DEC-01	25-JAN-02	112.50	0.00	112.50	18
2636870	IPS	193698290	26-DEC-01	25-JAN-02	47.69	0.89	47.69	18
2636871	IPS	193698288	26-DEC-01	25-JAN-02	33.75	0.00	33.75	18
2636872	IPS	193698289	26-DEC-01	25-JAN-02	49.52	3.92	49.52	18
2636874	IPS	193698292	26-DEC-01	25-JAN-02	27.59	0.74	27.59	18
2636875	IPS	193696677	26-DEC-01	25-JAN-02	45.00	0.00	45.00	18
2636876	IPS	193696676	26-DEC-01	25-JAN-02	67.50	0.00	67.50	18
2636877	IPS	193698293	26-DEC-01	25-JAN-02	26.00	0.00	26.00	18
2636878	IPS	193698294	26-DEC-01	25-JAN-02	33.75	0.00	33.75	18
2636879	IPS	193693377	26-DEC-01	25-JAN-02	46.86	2.86	46.86	18
2636880	IPS	193693374	26-DEC-01	25-JAN-02	47.70	2.70	47.70	18
2636881	IPS	193693380	26-DEC-01	25-JAN-02	720.00	0.00	720.00	18
2636882	IPS	193691666	26-DEC-01	25-JAN-02	44.80	0.00	44.80	18

MONARCH

Order By: Customer
Currency: USD
Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AWT=

Report Date: 12-FEB-2002 16:19
Page: 14 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2638016	IPS	193710751	28-DEC-01	27-JAN-02	61.37	0.00	61.37	16
2638017	IPS	193710756	28-DEC-01	27-JAN-02	33.75	0.00	33.75	16
2638018	IPS	193710753	28-DEC-01	27-JAN-02	31.50	0.00	31.50	16
2638019	IPS	193710741	28-DEC-01	27-JAN-02	66.81	4.08	66.81	16
2638489	IPS	193717974	29-DEC-01	28-JAN-02	288.23	18.23	288.23	15
2638490	IPS	193717961	29-DEC-01	28-JAN-02	857.50	0.00	857.50	15
2638491	IPS	193717972	29-DEC-01	28-JAN-02	235.61	15.41	235.61	15
2638492	IPS	193717965	29-DEC-01	28-JAN-02	56.25	0.00	56.25	15
2638493	IPS	193717968	29-DEC-01	28-JAN-02	33.75	0.00	33.75	15
2638494	IPS	193717966	29-DEC-01	28-JAN-02	47.70	0.00	47.70	15
2638495	IPS	193717969	29-DEC-01	28-JAN-02	26.00	0.00	26.00	15
2638496	IPS	193717963	29-DEC-01	28-JAN-02	64.07	0.00	64.07	15
2638497	IPS	193717964	29-DEC-01	28-JAN-02	90.00	0.00	90.00	15
2638498	IPS	193717960	29-DEC-01	28-JAN-02	67.50	0.00	67.50	15
2638499	IPS	193717970	29-DEC-01	28-JAN-02	32.15	0.00	32.15	15
2638500	IPS	193717973	29-DEC-01	28-JAN-02	33.75	0.00	33.75	15
2638501	IPS	193710754	29-DEC-01	28-JAN-02	40.39	2.99	40.39	15
2638502	IPS	193710745	29-DEC-01	28-JAN-02	69.30	0.00	69.30	15
2638505	IPS	193717967	29-DEC-01	28-JAN-02	95.00	0.00	95.00	15
2638506	IPS	193717962	29-DEC-01	28-JAN-02	29.20	0.00	29.20	15
2638507	IPS	193710742	29-DEC-01	28-JAN-02	33.75	0.00	33.75	15
2638508	IPS	193701006	29-DEC-01	28-JAN-02	45.00	0.00	45.00	15
2638733	IPS	193731011	02-JAN-02	01-FEB-02	49.53	2.13	49.53	11
2638734	IPS	193731015	02-JAN-02	01-FEB-02	29.80	0.00	29.80	11
2638735	IPS	193731012	02-JAN-02	01-FEB-02	70.00	0.00	70.00	11
2638736	IPS	193731013	02-JAN-02	01-FEB-02	33.26	2.46	33.26	11
2638737	IPS	193731009	02-JAN-02	01-FEB-02	33.75	0.00	33.75	11
2638738	IPS	193731010	02-JAN-02	01-FEB-02	460.42	32.92	460.42	11
2638739	IPS	193731014	02-JAN-02	01-FEB-02	36.70	0.40	36.70	11
2638740	IPS	193728732	02-JAN-02	01-FEB-02	27.71	1.51	27.71	11
2638741	IPS	193728737	02-JAN-02	01-FEB-02	703.07	50.57	703.07	11
2638742	IPS	193728727	02-JAN-02	01-FEB-02	62.73	0.00	62.73	11
2638743	IPS	193728736	02-JAN-02	01-FEB-02	57.26	4.61	57.26	11
2638744	IPS	193728734	02-JAN-02	01-FEB-02	354.20	0.00	354.20	11
2638745	IPS	193728733	02-JAN-02	01-FEB-02	28.60	0.00	28.60	11
2638746	IPS	193728725	02-JAN-02	01-FEB-02	192.09	12.19	192.09	11
2638747	IPS	193728729	02-JAN-02	01-FEB-02	54.45	0.00	54.45	11
2638748	IPS	193728735	02-JAN-02	01-FEB-02	62.73	0.00	62.73	11
2638749	IPS	193728730	02-JAN-02	01-FEB-02	45.00	0.00	45.00	11
2638750	IPS	193728726	02-JAN-02	01-FEB-02	125.46	0.00	125.46	11
2638751	IPS	193728728	02-JAN-02	01-FEB-02	33.75	0.00	33.75	11
2638754	IPS	193693381	02-JAN-02	01-FEB-02	250.63	19.63	250.63	11
2638755	IPS	193723167	02-JAN-02	01-FEB-02	70.39	4.30	70.39	11
2638757	IPS	193723168	02-JAN-02	01-FEB-02	74.85	3.60	74.85	11
2638758	IPS	193723171	02-JAN-02	01-FEB-02	56.25	0.00	56.25	11
2638759	IPS	193723172	02-JAN-02	01-FEB-02	53.90	0.00	53.90	11
2638760	IPS	193723179	02-JAN-02	01-FEB-02	58.94	0.00	58.94	11
2638761	IPS	193723166	02-JAN-02	01-FEB-02	33.75	0.00	33.75	11
2638762	IPS	193723178	02-JAN-02	01-FEB-02	62.73	0.00	62.73	11
2638766	IPS	193723170	02-JAN-02	01-FEB-02	33.50	2.70	33.50	11
2638767	IPS	193721468	02-JAN-02	01-FEB-02	31.83	0.53	31.83	11

MONARCH

Order By: Customer
Currency: USDPast Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From TO &HIGH_AMOUNT HIGH_AMT=Report Date: 12-FEB-2002 16:19
Page: 16 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2640448	IPS	193754373	07-JAN-02	06-FEB-02	32.37	1.72	32.37	6
2640822	IPS	193754390	07-JAN-02	06-FEB-02	67.50	0.00	67.50	6
2640914	IPS	193754389	07-JAN-02	06-FEB-02	77.60	0.76	77.60	6
2640916	IPS	193778623	07-JAN-02	06-FEB-02	35.80	0.00	35.80	6
2640917	IPS	193778622	07-JAN-02	06-FEB-02	27.98	1.58	27.98	6
2640918	IPS	193778624	07-JAN-02	06-FEB-02	56.25	0.00	56.25	6
2640919	IPS	193778625	07-JAN-02	06-FEB-02	30.07	1.97	30.07	6
2640920	IPS	193777030	07-JAN-02	06-FEB-02	28.53	1.23	28.53	6
2640921	IPS	193777029	07-JAN-02	06-FEB-02	26.81	1.51	26.81	6
2640922	IPS	193777028	07-JAN-02	06-FEB-02	32.63	0.48	32.63	6
2640923	IPS	193754391	07-JAN-02	06-FEB-02	132.68	0.00	132.68	6
2640925	IPS	193754388	07-JAN-02	06-FEB-02	54.13	0.58	54.13	6
2640926	IPS	193754392	07-JAN-02	06-FEB-02	33.75	0.00	33.75	6
2640927	IPS	193754379	07-JAN-02	06-FEB-02	95.12	0.00	95.12	6
2640928	IPS	193754378	07-JAN-02	06-FEB-02	32.76	0.00	32.76	6
2640929	IPS	193754380	07-JAN-02	06-FEB-02	43.30	3.30	43.30	6
2640930	IPS	193754381	07-JAN-02	06-FEB-02	66.59	5.22	66.59	6
2640931	IPS	193754387	07-JAN-02	06-FEB-02	270.00	0.00	270.00	6
2641671	IPS	193782916	08-JAN-02	07-FEB-02	66.70	0.00	66.70	5
2641672	IPS	193782913	08-JAN-02	07-FEB-02	67.50	0.00	67.50	5
2641673	IPS	193782917	08-JAN-02	07-FEB-02	122.74	0.00	122.74	5
2641674	IPS	193782896	08-JAN-02	07-FEB-02	61.37	0.00	61.37	5
2641675	IPS	193782903	08-JAN-02	07-FEB-02	67.50	0.00	67.50	5
2641676	IPS	193782892	08-JAN-02	07-FEB-02	62.73	0.00	62.73	5
2641677	IPS	193782898	08-JAN-02	07-FEB-02	29.89	1.09	29.89	5
2641678	IPS	193782891	08-JAN-02	07-FEB-02	45.41	2.41	45.41	5
2641680	IPS	193782915	08-JAN-02	07-FEB-02	30.05	0.00	30.05	5
2641681	IPS	193782894	08-JAN-02	07-FEB-02	320.37	0.00	320.37	5
2641683	IPS	193782893	08-JAN-02	07-FEB-02	254.92	0.00	254.92	5
2641684	IPS	193782907	08-JAN-02	07-FEB-02	62.73	0.00	62.73	5
2641685	IPS	193782901	08-JAN-02	07-FEB-02	80.10	0.00	80.10	5
2641686	IPS	193782902	08-JAN-02	07-FEB-02	26.00	0.00	26.00	5
2641688	IPS	193782899	08-JAN-02	07-FEB-02	35.86	2.11	35.86	5
2641689	IPS	193782895	08-JAN-02	07-FEB-02	33.75	0.00	33.75	5
2641690	IPS	193782904	08-JAN-02	07-FEB-02	78.73	0.00	78.73	5
2641691	IPS	193782897	08-JAN-02	07-FEB-02	109.32	0.00	109.32	5
2641692	IPS	193782906	08-JAN-02	07-FEB-02	48.94	0.00	48.94	5
2641693	IPS	193782900	08-JAN-02	07-FEB-02	26.00	0.00	26.00	5
2641694	IPS	193782914	08-JAN-02	07-FEB-02	33.75	0.00	33.75	5
2641695	IPS	193782912	08-JAN-02	07-FEB-02	31.65	0.00	31.65	5
2641696	IPS	193782905	08-JAN-02	07-FEB-02	36.45	2.70	36.45	5
2641697	IPS	193777027	08-JAN-02	07-FEB-02	143.70	0.00	143.70	5
2641698	IPS	193754375	08-JAN-02	07-FEB-02	71.10	0.00	71.10	5
2641699	IPS	193732274	08-JAN-02	07-FEB-02	77.14	6.04	77.14	5
2641993	IPS	193789170	09-JAN-02	08-FEB-02	33.75	0.00	33.75	4
2641994	IPS	193789171	09-JAN-02	08-FEB-02	38.80	0.00	38.80	4
2641995	IPS	193789161	09-JAN-02	08-FEB-02	61.37	0.00	61.37	4
2641996	IPS	193789167	09-JAN-02	08-FEB-02	34.25	0.00	34.25	4
2641997	IPS	193789168	09-JAN-02	08-FEB-02	67.50	0.00	67.50	4
2641998	IPS	193789174	09-JAN-02	08-FEB-02	58.94	0.00	58.94	4
2641999	IPS	193789165	09-JAN-02	08-FEB-02	44.90	0.00	44.90	4

MONARCH

Order By: Customer
Currency: USD

Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To &HIGH_AMOUNT HIGH_AMT=

Report Date: 12-FEB-2002 16:19
Page: 18 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
2644047	IPS	193821764	11-JAN-02	10-FEB-02	61.37	0.00	61.37	2
2644048	IPS	193821767	11-JAN-02	10-FEB-02	37.14	0.49	37.14	2
2644049	IPS	193821787	11-JAN-02	10-FEB-02	122.74	0.00	122.74	2
2644050	IPS	193821784	11-JAN-02	10-FEB-02	35.55	0.00	35.55	2
2644051	IPS	193821780	11-JAN-02	10-FEB-02	62.73	0.00	62.73	2
2644052	IPS	193821779	11-JAN-02	10-FEB-02	47.03	2.03	47.03	2
2644448	IPS	193838209	14-JAN-02	13-FEB-02	61.37	0.00	61.37	-1
2644450	IPS	193838207	14-JAN-02	13-FEB-02	61.37	0.00	61.37	-1
2644451	IPS	193838203	14-JAN-02	13-FEB-02	180.62	0.00	180.62	-1
2644452	IPS	193838200	14-JAN-02	13-FEB-02	33.08	1.58	33.08	-1
2644453	IPS	193838202	14-JAN-02	13-FEB-02	62.73	0.00	62.73	-1
2644454	IPS	193838208	14-JAN-02	13-FEB-02	134.40	0.00	134.40	-1
2644455	IPS	193838210	14-JAN-02	13-FEB-02	66.09	0.00	66.09	-1
2644457	IPS	193838211	14-JAN-02	13-FEB-02	61.37	0.00	61.37	-1
2644458	IPS	193838212	14-JAN-02	13-FEB-02	26.00	0.00	26.00	-1
2644459	IPS	193838201	14-JAN-02	13-FEB-02	164.80	0.00	164.80	-1
2644470	IPS	193838204	14-JAN-02	13-FEB-02	135.00	0.00	135.00	-1
2644471	IPS	193838206	14-JAN-02	13-FEB-02	43.50	0.00	43.50	-1
2644472	IPS	193795958	14-JAN-02	13-FEB-02	801.20	45.35	801.20	-1
2645542	IPS	193738327	15-JAN-02	14-FEB-02	248.20	0.00	248.20	-2
2645637	IPS	193881467	15-JAN-02	14-FEB-02	147.90	0.00	147.90	-2
2645638	IPS	193881466	15-JAN-02	14-FEB-02	27.83	1.58	27.83	-2
2645639	IPS	193881465	15-JAN-02	14-FEB-02	33.75	0.00	33.75	-2
2645640	IPS	193881456	15-JAN-02	14-FEB-02	132.18	0.00	132.18	-2
2645641	IPS	193881462	15-JAN-02	14-FEB-02	112.00	0.00	112.00	-2
2645642	IPS	193881457	15-JAN-02	14-FEB-02	67.50	0.00	67.50	-2
2645643	IPS	193881463	15-JAN-02	14-FEB-02	36.44	0.00	36.44	-2
2645644	IPS	193881459	15-JAN-02	14-FEB-02	112.50	0.00	112.50	-2
2645645	IPS	193881458	15-JAN-02	14-FEB-02	112.50	0.00	112.50	-2
2645646	IPS	193881461	15-JAN-02	14-FEB-02	29.70	0.00	29.70	-2
2645647	IPS	193881464	15-JAN-02	14-FEB-02	62.73	0.00	62.73	-2
2645648	IPS	193881460	15-JAN-02	14-FEB-02	56.25	0.00	56.25	-2
2645649	IPS	193851712	15-JAN-02	14-FEB-02	225.00	0.00	225.00	-2
2645650	IPS	193851710	15-JAN-02	14-FEB-02	49.10	0.00	49.10	-2
2645651	IPS	193851711	15-JAN-02	14-FEB-02	35.55	0.00	35.55	-2
2645652	IPS	193850110	15-JAN-02	14-FEB-02	62.73	0.00	62.73	-2
2645653	IPS	193851713	15-JAN-02	14-FEB-02	27.96	0.21	27.96	-2
2645654	IPS	193850113	15-JAN-02	14-FEB-02	80.55	0.00	80.55	-2
2645655	IPS	193850114	15-JAN-02	14-FEB-02	46.77	1.27	46.77	-2
2645657	IPS	193850109	15-JAN-02	14-FEB-02	56.25	0.00	56.25	-2
2645658	IPS	193851714	15-JAN-02	14-FEB-02	25.50	0.00	25.50	-2
2645659	IPS	193850111	15-JAN-02	14-FEB-02	26.25	0.00	26.25	-2
2645660	IPS	193850115	15-JAN-02	14-FEB-02	72.95	0.00	72.95	-2
2645661	IPS	193850117	15-JAN-02	14-FEB-02	65.87	3.14	65.87	-2
2645662	IPS	193850116	15-JAN-02	14-FEB-02	33.75	0.00	33.75	-2
2645663	IPS	193850112	15-JAN-02	14-FEB-02	27.82	0.87	27.82	-2
2646514	IPS	193898535	16-JAN-02	15-FEB-02	62.73	0.00	62.73	-3
2646515	IPS	193898526	16-JAN-02	15-FEB-02	36.62	2.87	36.62	-3
2646516	IPS	193898525	16-JAN-02	15-FEB-02	142.50	0.00	142.50	-3
2646517	IPS	193898529	16-JAN-02	15-FEB-02	45.00	0.00	45.00	-3
2646518	IPS	193898528	16-JAN-02	15-FEB-02	33.65	0.00	33.65	-3

MONARCH

Order By: Customer
Currency: USD
Past Due Invoice Report
As of 12-FEB-2002
Days Past Due From -5 To
Balance due From To & HIGH AMOUNT HIGH AMT=

Report Date: 12-FEB-2002 16:19
Page: 20 of 20

Invoice/ Billing Number	Type	Purchase Order	Invoice Date	Due Date	Invoice Amount	Tax Amount	Current Balance Due	Days Past Due
5020601	IPS		16-NOV-00	16-NOV-00	(69.63)	(3.63)	(69.63)	453
5025388	IPS	411896145	02-MAR-01	02-MAR-01	(66.00)	0.00	(66.00)	347
5025894	IPS	479556094	16-MAR-01	16-MAR-01	(142.50)	0.00	(142.50)	333
5028689	IPS	177404514	16-MAY-01	16-MAY-01	(386.63)	(18.41)	(18.41)	272
5031625	IPS	188883767	07-AUG-01	07-AUG-01	(21.92)	0.00	(21.92)	189
5032320	SALE		24-AUG-01	24-AUG-01	(28.99)	(28.99)	(28.99)	172
5033504	SALE		12-SEP-01	12-SEP-01	(31.87)	(31.87)	(0.07)	153
5033768	BCS	KMKIT 6000006492	24-SEP-01	24-SEP-01	8,505.65	0.00	8,505.65	111
5034222	IPS	190551311	04-OCT-01	04-OCT-01	(237.52)	(15.02)	(237.52)	131
5036090	IPS	415248129	03-DEC-01	03-DEC-01	(197.28)	0.00	(197.28)	71
5037132	SALE		07-JAN-02	07-JAN-02	(1.94)	(1.94)	(1.94)	36
5037142	SALE		07-JAN-02	07-JAN-02	(5.05)	(5.05)	(5.05)	36
5037241	SALE		08-JAN-02	08-JAN-02	(5.06)	(5.06)	(5.06)	35
5037334	SALE		09-JAN-02	09-JAN-02	(5.88)	(5.88)	(5.88)	34
5037345	SALE		09-JAN-02	09-JAN-02	(13.73)	(13.73)	(13.73)	34
5037734	SALE		17-JAN-02	17-JAN-02	(190.50)	(190.50)	(184.75)	26
5037735	SALE		17-JAN-02	17-JAN-02	(303.60)	(303.60)	(303.60)	26
5037736	SALE		17-JAN-02	17-JAN-02	(97.65)	(97.65)	(97.65)	26
5037737	SALE		17-JAN-02	17-JAN-02	(32.56)	(32.56)	(32.56)	26
DP02022A	CONV	819317	12-FEB-99	14-MAR-99	(259.04)	0.00	(259.04)	1066
Total For Customer:		BIG KMART			100,317.25	133.85	100,031.88	

Total For Currency: USD

100,317.25 133.85 100,031.88