

Category	CustomerName	CustomerNumber	InvoiceNumber	InvoiceAmount	InvoiceDate	DueDate	ForecastCode	ForecastDate	Collector
Yellow	Barbara Company	734469	DR1259	81,856,068	2024-07-01	2024-07-31	FCST	2024-07-25	John
Yellow	Kimberly Company	988587	UZ1823	65,683,945	2024-07-10	2024-08-09	AUTO	2024-08-13	David
Red	Jessica Company	850024	WB1260	26,286,163	2024-07-23	2024-08-22	FCST	2024-08-28	David
Green	Joseph Company	285990	VZ0420	4,815,639	2024-07-11	2024-08-10	SWNG	2024-08-06	Michael
Red	Sandra Company	955732	QJ1694	53,305,511	2024-07-23	2024-08-22		2024-08-26	David
Yellow	John Company	609764	GP9904	86,433,665	2024-07-18	2024-08-17	SWNG	2024-08-18	Lisa
Red	Dorothy Company	496375	CR8704	53,299,446	2024-07-20	2024-08-19	SWNG	2024-08-11	Michael
Green	Margaret Company	920270	BB2275	31,206,176	2024-07-23	2024-08-22	FCST	2024-08-21	Mary
Yellow	Richard Company	381549	VJ1274	19,832,563	2024-07-04	2024-08-03	SWNG	2024-08-06	John
Yellow	Sandra Company	253666	VO8651	17,694,788	2024-07-05	2024-08-04	AUTO	2024-07-28	Mary
Yellow	Donna Company	887391	TB5394	23,595,131	2024-07-19	2024-08-18	AUTO	2024-08-17	Michael
Red	Linda Company	917348	FJ0298	28,476,545	2024-07-05	2024-08-04		2024-08-11	John
Green	Donald Company	603966	GR8210	81,292,416	2024-07-05	2024-08-04	SWNG	2024-08-04	Mary
Red	Sandra Company	700504	MO9787	47,383,578	2024-07-13	2024-08-12	FCST	2024-08-12	John
Yellow	Michael Company	382124	HN9454	22,491,113	2024-07-12	2024-08-11	AUTO	2024-08-16	Michael
Yellow	Matthew Company	326176	CB0369	38,843,456	2024-07-21	2024-08-20	FCST	2024-08-12	Mary
Yellow	Sandra Company	373349	GI2442	31,578,701	2024-07-16	2024-08-15	FCST	2024-08-17	Lisa
Green	Robert Company	553924	HR0502	41,273,501	2024-07-23	2024-08-22	SWNG	2024-08-12	Mary
Red	Mary Company	843937	NA7031	40,574,861	2024-07-29	2024-08-28	AUTO	2024-08-25	Lisa
Yellow	Jessica Company	965014	QW9718	9,647,036	2024-07-01	2024-07-31	SWNG	2024-07-29	Lisa
	William Company	949725	VD1998	4,066,408	2024-07-29	2024-08-28	FCST	2024-09-02	David
Red	Carolyn Company	779714	MJ8802	32,490,197	2024-07-22	2024-08-21	AUTO	2024-08-24	Mary
Red	Jane Company	743395	TL5562	36,273,893	2024-07-12	2024-08-11	AUTO	2024-08-04	David
Red	Donald Company	615273	IC8811	87,838,183	2024-07-28	2024-08-27	AUTO	2024-08-24	David
	Robert Company	395454	BE3794	85,429,432	2024-07-29	2024-08-28	FCST	2024-09-04	John
Yellow	Daniel Company	431033	MM9897	42,476,771	2024-07-02	2024-08-01	AUTO	2024-07-29	David
	Richard Company	738444	ST9528	76,572,997	2024-07-23	2024-08-22	SWNG	2024-08-17	John
Green	Mary Company	266370	CM7350	4,545,628	2024-07-28	2024-08-27	FCST	2024-08-27	Mary
	Sarah Company	388258	ES8574	91,145,514	2024-07-17	2024-08-16	FCST	2024-08-25	Mary
	Sarah Company	397850	ZR3030	18,605,484	2024-07-19	2024-08-18	FCST	2024-08-24	Mary
Yellow	Matthew Company	388747	QF4828	20,308,507	2024-07-22	2024-08-21	FCST	2024-08-27	John
Red	Jane Company	160985	KJ8086	55,025,545	2024-07-06	2024-08-05	SWNG	2024-08-05	Lisa
Yellow	Kimberly Company	417021	LM8616	92,473,035	2024-07-18	2024-08-17	AUTO	2024-08-13	Lisa
	Dorothy Company	729800	UG7132	80,627,659	2024-07-12	2024-08-11	SWNG	2024-08-01	Michael
Red	Matthew Company	934077	SV9844	6,571,361	2024-07-24	2024-08-23	FCST	2024-08-23	John
Red	Lisa Company	265444	LG6437	29,427,033	2024-07-15	2024-08-14	AUTO	2024-08-10	David
	Ashley Company	857730	QG6995	3,239,442	2024-07-18	2024-08-17	AUTO	2024-08-21	Michael
Yellow	Richard Company	594411	MZ0107	87,797,508	2024-07-17	2024-08-16		2024-08-17	Mary
Red	Emily Company	578967	YK5449	36,645,222	2024-07-07	2024-08-06	AUTO	2024-08-15	Mary
Red	Nancy Company	247478	YI2298	49,997,199	2024-07-08	2024-08-07	SWNG	2024-07-28	Lisa
Green	Betty Company	404658	LA0304	21,515,911	2024-07-11	2024-08-10	AUTO	2024-08-20	David
Green	William Company	703810	NC0862	1,660,444	2024-07-12	2024-08-11	SWNG	2024-08-11	Lisa
Red	Mary Company	902266	WH9085	51,065,378	2024-07-23	2024-08-22		2024-09-01	Lisa
Red	John Company	227795	EO5121	17,547,789	2024-07-01	2024-07-31	FCST	2024-08-08	Lisa
Green	Ashley Company	152835	SM4333	12,435,938	2024-07-24	2024-08-23		2024-08-19	Michael
Red	Linda Company	645603	DJ5501	90,957,808	2024-07-08	2024-08-07	SWNG	2024-08-14	John
Red	George Company	134920	CL3334	62,959,953	2024-07-18	2024-08-17	FCST	2024-08-18	Mary
	Jessica Company	830579	OR3994	16,478,368	2024-07-07	2024-08-06	AUTO	2024-08-09	Mary
Red	Christopher Company	926432	SW5056	94,304,341	2024-07-14	2024-08-13	FCST	2024-08-17	John
Yellow	Robert Company	128158	KO5131	5,529,678	2024-07-13	2024-08-12	SWNG	2024-08-07	Mary
	Nancy Company	771305	WH0472	94,825,617	2024-07-03	2024-08-02	FCST	2024-07-23	Mary
Red	Donald Company	140992	KZ3182	92,256,749	2024-07-28	2024-08-27	AUTO	2024-08-25	David
	Donald Company	835124	XG2338	37,878,519	2024-07-27	2024-08-26	FCST	2024-08-20	Lisa
Yellow	Sandra Company	931986	YR7633	56,796,205	2024-07-15	2024-08-14	AUTO	2024-08-13	Michael
Green	John Company	288144	LV7472	19,369,813	2024-07-31	2024-08-30	AUTO	2024-09-04	Mary
Green	Karen Company	942973	PU2132	4,069,207	2024-07-05	2024-08-04	AUTO	2024-07-28	Lisa
Red	Dorothy Company	982935	TU3098	29,560,870	2024-07-19	2024-08-18		2024-08-09	Lisa
	John Company	659745	HL2433	95,062,905	2024-07-09	2024-08-08	SWNG	2024-08-12	Mary
Yellow	Mary Company	768793	QC4647	77,915,684	2024-07-18	2024-08-17	FCST	2024-08-25	Mary
Green	Christopher Company	194095	UK3236	13,057,524	2024-07-14	2024-08-13		2024-08-16	John
	Karen Company	824493	AD6826	28,084,508	2024-07-18	2024-08-17	FCST	2024-08-08	Michael
Yellow	Patricia Company	942623	OS9319	95,768,908	2024-07-03	2024-08-02	AUTO	2024-07-23	John

Green	Betty Company	961078	AQ8272	60,569,785	2024-07-02	2024-08-01	FCST	2024-08-05	Lisa
Red	Christopher Company	118780	LM4136	99,871,315	2024-07-28	2024-08-27	AUTO	2024-08-25	Michael
Yellow	Thomas Company	843952	OT3849	52,793,080	2024-07-11	2024-08-10	FCST	2024-08-04	David
Yellow	Mark Company	897523	QJ1547	40,338,938	2024-07-16	2024-08-15	AUTO	2024-08-06	Mary
Red	Betty Company	375698	LY4750	79,061,692	2024-07-21	2024-08-20	SWNG	2024-08-28	Michael
	Dorothy Company	208662	KA9396	3,998,589	2024-07-18	2024-08-17	AUTO	2024-08-12	David
Green	Donald Company	677350	GT7081	11,248,531	2024-07-17	2024-08-16	FCST	2024-08-24	David
	Sandra Company	536477	YP5402	30,178,703	2024-07-27	2024-08-26	SWNG	2024-09-04	Mary
	Patricia Company	122578	US0126	20,430,760	2024-07-20	2024-08-19	AUTO	2024-08-20	Mary
Green	William Company	453934	FE6706	12,597,579	2024-07-10	2024-08-09	AUTO	2024-08-01	David
Green	Mary Company	943206	CQ7049	66,064,140	2024-07-09	2024-08-08	SWNG	2024-08-16	John
	Thomas Company	631298	WB8787	92,897,787	2024-07-15	2024-08-14	FCST	2024-08-13	John
Yellow	Jessica Company	771110	TP4534	24,236,831	2024-07-02	2024-08-01	AUTO	2024-07-24	John
Yellow	Robert Company	622139	OU3789	51,662,680	2024-07-04	2024-08-03	AUTO	2024-08-07	Michael
Red	Emily Company	677650	UQ5569	58,472,675	2024-07-24	2024-08-23	FCST	2024-08-31	David
Green	David Company	136260	VU3241	98,722,487	2024-07-22	2024-08-21	AUTO	2024-08-24	Lisa
Yellow	William Company	567779	IL2830	97,427,859	2024-07-04	2024-08-03	AUTO	2024-07-25	Michael
Red	Margaret Company	943749	UE2080	40,083,737	2024-07-26	2024-08-25	FCST	2024-08-24	Michael
	Betty Company	796975	MR4597	47,703,032	2024-07-25	2024-08-24		2024-08-21	John
	Lisa Company	899401	IO0148	74,919,425	2024-07-29	2024-08-28	AUTO	2024-08-19	John
Red	James Company	257679	EC0723	38,754,607	2024-07-17	2024-08-16	FCST	2024-08-18	Mary
Red	Linda Company	588108	II3619	80,526,372	2024-07-12	2024-08-11	AUTO	2024-08-21	David
Green	Patricia Company	251717	YT6509	32,800,566	2024-07-18	2024-08-17	AUTO	2024-08-24	David
Green	Christopher Company	137036	FL2427	48,473,635	2024-07-25	2024-08-24	FCST	2024-08-14	Michael
Green	Mary Company	530156	ZK9070	16,084,711	2024-07-15	2024-08-14	FCST	2024-08-16	Michael
Yellow	Ashley Company	871818	ES5466	59,870,086	2024-07-05	2024-08-04	AUTO	2024-08-03	Lisa
Red	Robert Company	573950	IH8211	21,698,385	2024-07-12	2024-08-11	AUTO	2024-08-21	Lisa
Yellow	Steven Company	505830	OX8814	85,265,637	2024-07-03	2024-08-02	AUTO	2024-07-24	David
Green	Patricia Company	793958	SD7613	65,107,362	2024-07-20	2024-08-19	SWNG	2024-08-19	John
Green	Ashley Company	566658	UH5329	89,257,582	2024-07-06	2024-08-05	FCST	2024-07-26	Michael
Green	Emily Company	993583	UW3952	11,741,473	2024-07-24	2024-08-23	SWNG	2024-08-16	Mary
Green	Daniel Company	956907	AK5823	66,342,948	2024-07-19	2024-08-18		2024-08-13	David
Green	Lisa Company	707465	AW1646	77,842,742	2024-07-12	2024-08-11	SWNG	2024-08-20	Mary
Green	Richard Company	148136	DH4784	27,773,259	2024-07-18	2024-08-17	SWNG	2024-08-23	Mary
Yellow	Anthony Company	485737	KI4668	80,161,952	2024-07-04	2024-08-03		2024-08-02	Michael
	Steven Company	905963	HE4347	78,420,746	2024-07-01	2024-07-31	AUTO	2024-08-01	Lisa
Green	William Company	928630	NW0515	37,214,458	2024-07-26	2024-08-25	FCST	2024-08-28	Lisa
	Jane Company	285775	ZK3290	96,766,148	2024-07-31	2024-08-30	FCST	2024-08-27	Lisa