

# OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0063	AUTOBAHN COLLISION CENTER	\$ 70.06					\$ 70.06
B0003	BILL'S TRUCK SHOP LIMITED	\$ 7,497.13					\$ 7,497.13
B0016	SKYLAR (BOOT HILL AUTO)	\$ -235.04					\$ -235.04
C0012	CLASSIC MUSTANG	\$ -163.80					\$ -163.80
CSALE	COUNTER SALES	\$ 307.76					\$ 310.39
CSALEX	EXPORT SALES- US DOLLAR	\$ 20.00					\$ 20.00
D0014	DAVE'S CUSTOM CARS	\$ 237.72					\$ 237.72
D0033	DALE GERRY STREET RODS	\$ 1,996.55					\$ 1,996.55
D0044	D SPORT AUTO	\$ 1,232.12					\$ 1,232.12
DII	DYNACORN INT'L INC.	\$ 8,501.50					\$ 8,501.50
E0001	EARLY BIRDS	\$ 16,174.82					\$ 16,174.82
FUJI	FUJIBOND ENTERPRISE CO., LTD				\$ 11,936.50		\$ 11,936.50
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM		\$ 83.51				\$ 83.51
K0003	K & M CLASSIC AUTO PARTS	\$ 394.75					\$ 394.75
K0007	KLEAR KUSTOMS	\$ 11,652.56					\$ 11,652.56
K0013	KIPP SCOTT GMC CADILLAC BUICK	\$ 621.54					\$ 621.54
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
N0008	NAPA KINGSTON			\$ -70.06			\$ -70.06
P0009	PHILS SERVICE CENTRE	\$ 137.86					\$ 137.86
P0022	PAINT N PANEL	\$ 244.08					\$ 244.08
P0036	PERFORMANCE PARTS DIRECT			\$ -613.59			\$ -613.59
R0046	RPM CUSTOM					\$ -336.74	\$ -336.74
RBS007	BRIAN SHARP					\$ -18.08	\$ -18.08
RJS006	JEFF SCHAUB					\$ -73.45	\$ -73.45
S0059	2 SHEA MOTORSPORTS				\$ -5,000.00		\$ -5,000.00
T0002	THE MUSCLECAR SHOP LTD	\$ 1,283.88					\$ 1,283.88
T0045	TRANS TECH TRUCK REPAIRS	\$ -154.81					\$ -154.81
U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	\$ -38.42					\$ -38.42
U0007	UPTOWN CRUISERS	\$ 4,299.75					\$ 4,299.75
W0004	WALKER AUTO PARTS	\$ 5,338.39	\$ 4,910.63				\$ 10,249.02
	<b>SUMMARY :</b>	<b>\$ 59,418.40</b>	<b>\$ 4,994.14</b>	<b>\$ -683.65</b>	<b>\$ 6,936.50</b>	<b>\$ -697.21</b>	<b>\$ 69,970.81</b>