

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0001	ANTIQUE CHEVROLET PARTS	\$ 2,360.57					\$ 2,360.57
A0023A	MIKE EMON		\$ -213.57				\$ -213.57
B0003	BILL'S TRUCK SHOP LIMITED	\$ 7,934.86	\$ 6,102.00				\$ 14,036.87
C0012	CLASSIC MUSTANG	\$ 107.10					\$ 107.10
CSALE	COUNTER SALES	\$ 3,290.68					\$ 3,290.68
CSALEX	EXPORT SALES				\$ 193.71		\$ 193.71
D0006	DALES MUSCLE CAR PARTS	\$ 349.27					\$ 349.27
D0044	D SPORT AUTO	\$ 3,006.27	\$ 378.49				\$ 3,384.76
E0001	EARLY BIRDS	\$ 1,626.19	\$ 10,007.93				\$ 11,634.12
F0005	FORBES MOTORS INC	\$ 127.23					\$ 127.23
F0033	FORTIER AUTO (MONTREAL)LTEE.	\$ 244.51					\$ 0.00
G0002	GASOLINE ALLEY	\$ 335.35					\$ 335.35
G0011	GUELPH AUTO PARTS	\$ 2,692.79					\$ 2,692.79
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM	\$ 77.97		\$ 514.15			\$ 592.12
K0003	K & M CLASSIC AUTO PARTS	\$ 1,990.38					\$ 1,990.38
K0006	KMS C.A.R. PARTS	\$ 542.61					\$ 542.61
K0007	KLEAR KUSTOMS	\$ 253.12					\$ 253.12
L0004	LE GROUPE NETWORK INC.	\$ 556.50					\$ 556.50
M0053	MAJESTIC AUTO RESTORERS LTD	\$ 1,102.12					\$ 1,102.12
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
MIT	MIT AUTO PARTS	\$ 105.35					\$ 105.35
O0014	ONTARIO AUTOBODY SUPPLIES	\$ -110.74					\$ -110.74
P0036	PERFORMANCE PARTS DIRECT	\$ 701.73					\$ 701.73
P0045	PARTNER AUTOMOTIVE		\$ -129.80				\$ -129.80
P0061	PETE'S AUTO BODY			\$ -5,000.00			\$ -5,000.00
R0019	RADICAL RIDE	\$ 24,801.58	\$ -5,000.00				\$ 19,801.60
R0046	RPM CUSTOM		\$ -336.74				\$ -336.74
RBS007	BRIAN SHARP					\$ -18.08	\$ -18.08
RJK001	JOHN KUFFNER	\$ 716.94					\$ 716.94
RJS006	JEFF SCHAUB					\$ -73.45	\$ -73.45
RMP001	MIKE PEPPER	\$ 729.98					\$ 729.98
S0004	SCOTTS SUPER TRUCK	\$ 6,266.40					\$ 6,266.40
T0045	TRANS TECH TRUCK REPAIRS	\$ 161.59					\$ 161.59
U0007	UPTOWN CRUISERS	\$ 587.82					\$ 587.82
W0003	WITRAK SPEED&CUSTOM	\$ 240.17					\$ 240.17
W0004	WALKER AUTO PARTS		\$ 4,543.84	\$ 5,267.61			\$ 9,811.45
	SUMMARY :	\$ 60,798.34	\$ 15,352.15	\$ 781.76	\$ 193.71	\$ -360.47	\$ 76,521.01