

# **OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER**

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0001	ANTIQUE CHEVROLET PARTS	\$ -79.10					\$ -79.10
A0023A	MIKE EMON	\$ 1,289.33					\$ 1,289.33
A0061	AJAX AUTO PARTS 1920553 ONT INC	\$ 242.95					\$ 242.95
A0063	AUTOBAHN COLLISION CENTER	\$ 1,256.56					\$ 1,256.56
B0003	BILL'S TRUCK SHOP LIMITED	\$ 2,273.56					\$ 2,273.56
B0027	BASELINE FENDER & SUPPLY	\$ -185.32					\$ -185.32
C0001	CLASSIC COUGAR & MUSTANG PARTS	\$ 115.26					\$ 115.26
C0021	CLASSIC PERFORMANCE	\$ 1,660.20					\$ 1,660.20
CSALE	COUNTER SALES	\$ 25,390.00					\$ 25,390.00
D0006	DALES MUSCLE CAR PARTS	\$ 1,363.23					\$ 1,363.23
D0044	D SPORT AUTO	\$ 899.57					\$ 899.57
E0001	EARLY BIRDS	\$ 15,444.35					\$ 15,444.35
FUJI	FUJIBOND ENTERPRISE CO., LTD	\$ 11,936.50					\$ 11,936.50
G0002	GASOLINE ALLEY	\$ 1,135.10	\$ 78.39				\$ 1,213.49
G0011	GUELPH AUTO PARTS	\$ 42.94					\$ 42.94
H0018	HOT NIGHTS HOT RODS	\$ -604.55					\$ -604.55
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM	\$ 337.87	\$ 77.97				\$ 415.84
K0003	K & M CLASSIC AUTO PARTS	\$ 2,431.96	\$ 1,990.38				\$ 4,422.34
L0015	LAKKER'S MID CANADA CLASSICS	\$ 450.21					\$ 450.21
L0016	LES PIECES DE CAROSSERIE CR CANADA	\$ 295.83					\$ 295.83
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
MIT	MIT AUTO PARTS	\$ 436.97					\$ 436.97
O0001	OLD GOLD AUTO RESTORATION	\$ 1,838.08					\$ 1,838.08
O0014	ONTARIO AUTOBODY SUPPLIES	\$ -110.74					\$ -110.74
P0006	KEYSTONE AUTOMOTIVE INDUSTRIES INC.	\$ 176.06					\$ 176.06
P0038	PIECES D'AUTO CLASSIQUES JR	\$ 722.40					\$ 722.40
P0045	PARTNER AUTOMOTIVE		\$ -129.80				\$ -129.80
R0046	RPM CUSTOM			\$ -336.74			\$ -336.74
RAZ001	ANDY ZORATTI	\$ -144.64					\$ -144.64
RBS007	BRIAN SHARP					\$ -18.08	\$ -18.08
RJS001	JOHN SCHMIDT	\$ -182.04					\$ -182.04
RJS006	JEFF SCHAUB					\$ -73.45	\$ -73.45
RLM002	LAVAL MORIN	\$ 225.75					\$ 225.75
S0059	2 SHEA MOTORSPORTS	\$ -5,000.00					\$ -5,000.00
U0007	UPTOWN CRUISERS	\$ -20.00					\$ -20.00
W0004	WALKER AUTO PARTS	\$ 683.32	\$ 4,543.84	\$ 267.61			\$ 5,494.77
	<b>SUMMARY :</b>	<b>\$ 64,321.61</b>	<b>\$ 6,560.78</b>	<b>\$ -69.13</b>	<b>\$ 0.00</b>	<b>\$ -360.47</b>	<b>\$ 70,452.79</b>