

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
AA		\$ 432,061.28					\$ 436,600.34
A0001	ANTIQUE CHEVROLET PARTS	\$ 7,735.63					\$ -19,889,264.00
1		\$ 2,403.51					\$ 358.21
FF		\$ 11,500.00					\$ 10,088.00
1111	TTTTTTTTTTTTTTTT	\$ -1,100.00					\$ -1,100.00
777	HHHJJJ	\$ -383.10					\$ -383.10
FFFF		\$ -15,000.00					\$ -15,000.00
Z00	ZOO	\$ 10,722.08					\$ 4,386.90
F		\$ -5,500.00					\$ -33,000.00
Z0006	1	\$ 752.64					\$ 752.64
SUMMARY :		\$ 443,192.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -19,486,561.01