

Dynamo by Excellware, Inc.
A/R Ageing - Detail as of 08/29/13

7.6.5
08/29/13

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										Due Date of					
PO#	BW	Inv#	Order#	Inv Date	Due Date	Typ	After Sep	Sep '13	Aug '13	Jul '13	Jun '13	Before Jun	Balance		
1356 Excellware, Inc.			440-111-1111												
171717	CC	2820	19575	05/14/13	06/13/13	INV					1943.81		1943.81		
11111	CC	2821	19573	06/26/13	07/26/13	INV			857.65				2801.46		
55421	CC	2816	19647	08/28/13	09/27/13	INV	197.90						2999.36		
							197.90	.00	857.65	.00	1943.81	.00	2999.36		

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Report Totals

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<u>Due Date of</u>	<u>Amount</u>	<u>Count</u>	<u>Total</u>
After Sep:	197.90	1	6.6
Sep '13:	0.00	0	.0
Aug '13:	857.65	1	28.6
Jul '13:	0.00	0	.0
Jun '13:	1,943.81	1	64.8
Before Jun:	<u>0.00</u>	<u>0</u>	<u>.0</u>
Total:	2,999.36	3	100.0

Includes customers with a past due balance more than 1 days old