

12:18 PM

02/28/12

Accrual Basis

CAR COACH INC
Customer Open Balance
All Transactions

Type	Date	Num	P. O. #	Due Date	Open Balance	Amount
Makmal North America						
Invoice	12/7/2011	1669MC	1965	12/7/2011	150.00	150.00
Invoice	12/7/2011	1670MC	9921	12/7/2011	150.00	150.00
Invoice	12/30/2011	1714MC	3680	12/30/2011	150.00	150.00
Invoice	1/18/2012	1762MC	8431	1/18/2012	80.00	80.00
Invoice	1/24/2012	1782MC	9761	1/24/2012	80.00	80.00
Total Makmal North America					610.00	610.00
TOTAL					610.00	610.00

** Revised*



FIXED
2/28/12