

2:28 PM

02/24/12

Accrual Basis

CAR COACH INC
Customer Open Balance
All Transactions

Type	Date	Num	P. O. #	Open Balance	Amount
Makmal North America					
Invoice	12/7/2011	1669MC	1965	150.00	150.00
Invoice	12/7/2011	1670MC	9921	150.00	150.00
Invoice	1/18/2012	1762MC	8431	80.00	80.00
Invoice	1/24/2012	1782MC	9761	80.00	80.00
Total Makmal North America				460.00	460.00
TOTAL				460.00	460.00