

CWC Software, Inc.
Accounts Receivable Report Detailed by Company
Sorted by Customer

Name/Company	Telephone	Publication	Order Invoice		Amount Payment			Not		31-60	61-90	Over 90	ST
			Number	Date	Qty	Paid	Date	Invoiced	Current				
Barrow, Mr. Clyde		AIC	2968	02/25/16	1	0.00		0.00	240.00	0.00	0.00	0.00	A
Brown, Ms. Ida		QWKFIL	2301	02/05/16	1	75.00	02/05/16	0.00	0.00	45.00	0.00	0.00	A
Bush, Mr. George W.		AIC	3086		1	0.00		216.00	0.00	0.00	0.00	0.00	A
		QWKFIL	3075		1	0.00		108.00	0.00	0.00	0.00	0.00	A
						0.00		324.00	0.00	0.00	0.00	0.00	
Clinton, Mr. Bill		AIC	3064		1	0.00		216.00	0.00	0.00	0.00	0.00	A
		QWKFIL	3053		1	0.00		108.00	0.00	0.00	0.00	0.00	A
						0.00		324.00	0.00	0.00	0.00	0.00	
Crewe, Mr. Ralph		QWKFIL	2753	01/01/16	1	0.00		0.00	0.00	0.00	79.50	0.00	Sn
Manette, Mr. Alexander		QWKFIL	2571	02/01/16	1	0.00		0.00	0.00	75.00	0.00	0.00	Sn
Parker, Ms. Bonnie		AIC	2979	02/25/16	1	0.00		0.00	240.00	0.00	0.00	0.00	A
Robin, Mr. Christopher		QWKFIL	2551	09/03/15	1	37.50	10/04/15	0.00	0.00	0.00	0.00	37.50	Sn
Smith, Joe		AIC	3031		1	0.00		256.80	0.00	0.00	0.00	0.00	A
Enterprise Inc. Sulu, Mr. Hikaru		QWKFIL	2673	09/06/15	1	0.00		0.00	0.00	0.00	0.00	75.00	Sn
Enterprise Inc. Uhura, Ms. Nyota		QWKFIL	2764	09/13/15	1	0.00		0.00	0.00	0.00	0.00	75.00	Sn
The Daily Planet Olson, Mr. Jimmy		AIC	3009		1	240.00	11/22/15	16.80	0.00	0.00	0.00	0.00	A
US Robots & Mechanical Men Inc Calvin, Dr. Susan		QWKFIL	2684	09/06/15	1	0.00		0.00	0.00	0.00	0.00	75.00	Sn
Watson & Crick, Inc. Watson, Mr. James D.		QWKFIL	3042		4	0.00		504.00	0.00	0.00	0.00	0.00	A
Total					Not Invoiced			1,425.60					
					Current			480.00					
					31-60			120.00					
					61-90			79.50					
					Over 90			262.50					
					Total			2,367.60					