



Sample Company 2005

AR-SR Aging Report by Client #

AR-SR Aging Report by Client

11/26/08

<u>Client Name</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Net Due</u>	<u>Past Due</u>
124 Postmaster - Williams					106,268	106,268	106,268
127 Board of Education					42,267	42,267	42,267
131 Hotel Inc					20,336	20,336	20,336
136 Lamb Shoes, Inc		2,795			5,710	8,505	8,505
138 Robert Russell					-5,000	-5,000	-5,000
		2,795			169,580	172,375	172,375

Note: Report includes all AR and SR Invoices with a status of: 1-Open, 2-Review, 3-Dispute.