

Accounts Receivable

Aged Invoice Report - Open Item Customer Only

ABC Distribution and Service Corp.

All Open Invoices - Aged as of: 05/06/2002

Customer/ Invoice Date	Invoice Number	Invoice Due Date	Discount Amount	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	Retention	Days Deliq
01-ABF American Business Futures			Credit Hold?: No		Credit Limit: 0,000.00						
Contact: Artie Johnson			Phone: (414) 655-4787		Ext: 219						
1/31/200	0000122 -IN	3/30/2003	0.00	850.00	850.00					0.00	0
3/31/200	0000141 -IN	4/30/2003	0.00	1,178.69	1,178.69					0.00	0
4/30/200	APR0001 -FC	4/30/2003	0.00	43.89	43.89					0.00	0
4/30/200	0000190 -IN	5/30/2003	0.00	85.00	85.00					0.00	0
5/15/200	0100033 -IN	6/14/2003	0.00	613.05	613.05					0.00	0
5/15/200	0100034 -IN	6/14/2003	0.00	2,467.61	2,467.61					0.00	0
5/30/200	0100048 -IN	6/29/2003	0.00	130.00	130.00					0.00	0
5/31/200	0100041 -IN	6/30/2003	0.00	38.20	38.20					0.00	0
CUSTOMER 01-ABF			Totals:	0.00	5,406.44	5,406.44	0.00	0.00	0.00	0.00	0.00

TO A/R STAFF: Please review the Aging Report weekly for American. They do not have a credit limit, however, they should not have more than \$10,000.00 in new invoices since their last payment.

If they have exceeded this limit, please call Jim Swinter at American to request a payment of at least \$2,500.00. This is per our agreement with Jim. The new invoice may be approved immediately.