

Accounts Payable Reports

- Supplier Invoices
- Supplier Aging Summary

Test Company Pty Ltd
Invoices by Supplier

07/25/2003

Outstanding invoices. Selected suppliers. For the period 01/07/03 to 10/07/03.

Date	Reference	Value	Paid	Balance	Due Date	Exceeded
Capricorn - Coventrys						
02/07/03	CM968673	(\$15.13)	\$0.00	(\$15.13)		
01/07/03	DM408250	\$2.42	\$0.00	\$2.42	31/07/03	-6 days
01/07/03	MA077428	\$40.29	\$0.00	\$40.29	31/07/03	-6 days
02/07/03	MA077580	\$21.16	\$0.00	\$21.16	01/08/03	-7 days
02/07/03	DM853287	\$230.68	\$0.00	\$230.68	01/08/03	-7 days
02/07/03	DM853981	\$80.66	\$0.00	\$80.66	01/08/03	-7 days
03/07/03	MA077467	\$13.76	\$0.00	\$13.76	02/08/03	-8 days
03/07/03	CM968672	(\$13.76)	\$0.00	(\$13.76)		
03/07/03	CM968674	(\$20.61)	\$0.00	(\$20.61)		
03/07/03	DM854656	\$50.71	\$0.00	\$50.71	02/08/03	-8 days
03/07/03	MA077624	\$26.61	\$0.00	\$26.61	02/08/03	-8 days
03/07/03	MA077638	\$230.37	\$0.00	\$230.37	02/08/03	-8 days
04/07/03	MA077729	\$19.68	\$0.00	\$19.68	03/08/03	-9 days
04/07/03	MA077736	\$40.38	\$0.00	\$40.38	03/08/03	-9 days
04/07/03	MA077758	\$14.23	\$0.00	\$14.23	03/08/03	-9 days
04/07/03	CM969805	(\$8.38)	\$0.00	(\$8.38)		
07/07/03	202498	\$86.00	\$0.00	\$86.00	06/08/03	-12 days
07/07/03	MA0775895	\$5.85	\$0.00	\$5.85	06/08/03	-12 days
08/07/03	MA077986	\$4.79	\$0.00	\$4.79	07/08/03	-13 days
09/07/03	MA077915	\$3.91	\$0.00	\$3.91	08/08/03	-14 days
09/07/03	MO344625	\$150.70	\$0.00	\$150.70	08/08/03	-14 days
10/07/03	MA078165	\$75.53	\$0.00	\$75.53	09/08/03	-15 days
10/07/03	MA078172	\$44.43	\$0.00	\$44.43	09/08/03	-15 days
10/07/03	MA078218	\$2.01	\$0.00	\$2.01	09/08/03	-15 days
	Supplier Total	\$1,086.29	\$0.00	\$1,086.29		
	Grand Total	\$1,086.29	\$0.00	\$1,086.29		

Test Company Pty Ltd
Supplier Aging Summary

07/25/2003

As of 25/7/03

Supplier	Current	30+	60+	90+	Balance	Total
Caltex Australia Petroleum Pty Ltd	\$328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$328.79
Capricorn - Allan C.V. Joints	\$222.51	\$215.09	\$45.60	\$0.00	\$0.00	\$483.20
Capricorn - A-Part Auto Dismantlers	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
Capricorn - Autosmart	\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$60.50
Capricorn - CGU Insurance	\$0.00	\$614.94	\$0.00	\$0.00	\$0.00	\$614.94
Capricorn - Coventrys	\$2,550.88	\$2,285.51	\$0.00	\$0.00	\$0.00	\$4,836.39
Capricorn - DVG Morley	\$209.84	\$195.61	\$0.00	\$0.00	\$0.00	\$405.45
Capricorn - Finn-Ex	\$164.82	\$202.15	\$0.00	\$0.00	\$0.00	\$366.97
Capricorn - Galleria Toyota	\$0.00	\$14.75	\$0.00	\$0.00	\$0.00	\$14.75
Capricorn - Goodchild Enterprises	\$422.29	\$260.81	\$0.00	\$0.00	\$0.00	\$683.10
Capricorn - Head Exchange	\$581.95	\$45.00	\$0.00	\$0.00	\$0.00	\$626.95
Capricorn - Institute Of Automotive Mechanical E	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
Capricorn - Mobi-Tow	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00
Capricorn - Motorcharge	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
Capricorn - Perth Auto Alliance Pty Ltd	\$50.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50.79
Capricorn - Perth Brake Parts	\$480.00	\$203.00	\$0.00	\$0.00	\$0.00	\$683.00
Capricorn - Perth Radiator	\$0.00	\$895.85	\$0.00	\$0.00	\$0.00	\$895.85
Capricorn - Petro-Ject WA	\$0.00	\$205.70	\$0.00	\$0.00	\$0.00	\$205.70
Capricorn - Repco	\$72.42	\$731.03	\$0.00	\$0.00	\$0.00	\$803.45
Capricorn - SGIO Health	\$0.00	\$153.05	\$0.00	\$0.00	\$0.00	\$153.05
Capricorn - Tollfast	\$0.00	\$28.71	\$0.00	\$0.00	\$0.00	\$28.71
Capricorn - Westcoast Automatics	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Simbay Tyre Distributors Pty Ltd	\$1,164.02	\$470.80	\$0.00	\$0.00	\$0.00	\$1,634.82
South City Rebuilds	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00
Totals	\$6,925.31	\$6,670.50	\$45.60	\$0.00	\$0.00	\$13,641.41