

Accounts Receivable Reports

Open Invoices by Customer
Receivables Aging Summary
Invoice Summary
Receipts Report
Client Activity

Test Company Pty Ltd
Open Invoices by Client
 07/25/2003

Client	Date	Vehicle	Inv. No.	Terms	Age	Balance
Caltex Australia	22/07/03	9RG818	337		3	\$184.80
				Total		\$184.80
Cash Sale	22/07/03	n/a	336		3	\$260.00
				Total		\$260.00
Mr Adam Trewhella	09/07/03	n/a	298		16	\$189.20
				Total		\$189.20
Mr Andrew Thompson	10/07/03	8MN006	302		15	\$150.00
				Total		\$150.00
Mr Coel Trewhella	09/07/03	n/a	299		16	\$178.00
				Total		\$178.00
Mrs Karen Dunmore	17/07/03	7JC813	323		8	\$80.00
				Total		\$80.00
				Grand Total		\$1,042.00

Test Company Pty Ltd
Receivables Aging Summary
 07/25/2003
 As of 25/7/03

Client	Current	30+	60+	90+	Balance	Total
Caltex Australia	\$184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$184.80
Cash Sale	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Mr Adam Trewhella	\$189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$189.20
Mr Andrew Thompson	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Mr Bill Troon	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)
Mr Coel Trewhella	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
Mrs Karen Dunmore	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Grand Total	\$1,042.00	\$0.00	\$0.00	\$0.00	(\$600.00)	\$442.00

Test Company Pty Ltd

Invoice Summary

07/25/2003

For the period 01/07/03 to 10/07/03.

Date	Inv. No.	Client	Rego	Parts	Labour	Other	Tax	Total	GPParts	GP
02/07/03	275	Mrs R.G. Ludwig	1AGH495	\$122.90	\$135.28	(\$18.18)	\$24.00	\$264.00	\$86.12	\$203.22
01/07/03	277	Mr Leon Martin	1BIF508	\$208.44	\$176.00	\$0.00	\$38.46	\$422.90	\$101.94	\$277.94
01/07/03	278	Grace's Cleaning Service	7DG097	\$71.55	\$72.73	\$0.00	\$14.42	\$158.70	\$25.38	\$98.11
02/07/03	280	Mr David Raphael	8IN149	\$125.52	\$146.53	\$0.00	\$27.20	\$299.25	\$77.34	\$223.87
02/07/03	281	Cash Sale	n/a	\$22.73	\$0.00	\$0.00	\$2.27	\$25.00	\$18.47	\$18.47
02/07/03	282	Cash Sale	n/a	\$4.55	\$0.00	\$0.00	\$0.45	\$5.00	\$3.42	\$3.42
02/07/03	283	Mr Keith Davies	1AM057	\$392.14	\$302.50	\$0.00	\$69.46	\$764.10	\$169.09	\$471.59
02/07/03	284	Mr Keith Davies	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.33)	(\$73.33)
03/07/03	285	Mrs J. Mihalj	1AUE386	\$177.66	\$62.34	\$0.00	\$24.00	\$264.00	\$85.63	\$147.97
03/07/03	286	Mr Cox	7SH360	\$89.09	\$60.91	\$0.00	\$15.00	\$165.00	\$64.90	\$125.81
04/07/03	287	Mrs Carol-Anne Scalley	1BFK573	\$34.09	\$71.50	\$0.00	\$10.56	\$116.15	\$16.20	\$87.70
04/07/03	288	Mr Steven Peacock	TAP	\$455.17	\$272.10	\$0.00	\$72.73	\$800.00	\$227.93	\$500.03
07/07/03	289	Mr Peter Bull	1AOB216	\$144.05	\$110.00	\$0.00	\$25.40	\$279.45	\$63.31	\$173.31
07/07/03	290	vVA Safety Electrical	1AKC020	\$97.27	\$0.00	\$0.00	\$9.73	\$107.00	\$38.77	\$38.77
08/07/03	291	Ms Debbie Jones	8JD735	\$203.89	\$83.15	\$0.00	\$28.71	\$315.75	\$83.45	\$166.60
08/07/03	293	Mr Thuy	9CI765	\$255.00	\$165.00	\$0.00	\$42.00	\$462.00	\$136.81	\$301.81
08/07/03	294	Mr Platts	8AP722	\$131.23	\$69.09	\$0.00	\$20.03	\$220.35	\$50.74	\$119.83
09/07/03	295	Murin Enterprises	7LZ738	\$70.55	\$68.18	\$0.00	\$13.87	\$152.60	\$44.64	\$112.82
09/07/03	296	Rebecca & Kim Kerridge	1ARD047	\$173.30	\$25.20	\$0.00	\$19.85	\$218.35	\$84.01	\$109.21
09/07/03	297	Cash Sale	n/a	\$14.09	\$0.00	\$0.00	\$1.41	\$15.50	\$9.51	\$9.51
09/07/03	298	Mr Adam Trewhella	n/a	\$172.00	\$0.00	\$0.00	\$17.20	\$189.20	\$16.82	\$16.82
09/07/03	299	Mr Coel Trewhella	n/a	\$180.00	\$0.00	(\$18.18)	\$16.18	\$178.00	\$60.00	\$41.82
09/07/03	300	Cash Sale	n/a	\$70.91	\$0.00	\$0.00	\$7.09	\$78.00	\$28.11	\$28.11
10/07/03	302	Mr Andrew Thompson	8MN006	\$296.71	\$164.33	(\$41.68)	\$41.94	\$461.30	\$164.11	\$286.76
				\$3,512.84	\$1,984.84	(\$78.04)	\$541.96	\$5,961.60	\$1,583.37	\$3,490.17

Test Company Pty Ltd

Receipts Report

07/25/2003

For the period 01/07/03 to 09/07/03.

Date	Inv. No.	Account	Reference	Media	Amount
01/07/03	277	Mr Leon Martin	001291 016363 5	Cheque	\$422.90
01/07/03	278	Grace's Cleaning Service	001298 086334 6	Cheque	\$158.70
02/07/03	275	Mrs R.G. Ludwig		Cash	\$264.00
02/07/03	281	Cash Sale	450949 892	Credit Card	\$25.00
02/07/03	282	Cash Sale	56026 481	EFT	\$5.00
02/07/03	280	Mr David Raphael	560279 515	EFT	\$299.25
02/07/03	283	Mr Keith Davies	001207 066132 0	Cheque	\$764.10
03/07/03	286	Mr Cox	560279 626	EFT	\$165.00
03/07/03	285	Mrs J. Mihalj	560267 591	EFT	\$264.00
04/07/03	287	Mrs Carol-Anne Scalley	560279 215	EFT	\$116.15
07/07/03	288	Mr Steven Peacock	560279 318	EFT	\$800.00
07/07/03	290	vVA Safety Electrical	560267 552	EFT	\$107.00
07/07/03	289	Mr Peter Bull	560267 432	EFT	\$279.45
08/07/03	291	Ms Debbie Jones		Cash	\$315.75
08/07/03	294	Mr Platts		Cash	\$100.35
08/07/03	294	Mr Platts	543568 190	EFT	\$120.00
08/07/03	293	Mr Thuy		Cash	\$462.00
09/07/03	296	Rebecca & Kim Kerridge	450949 163	Credit Card	\$110.55
09/07/03	297	Cash Sale	543568 384	Credit Card	\$15.50
09/07/03	300	Cash Sale	456472 840	Credit Card	\$78.00
09/07/03	295	Murin Enterprises		Cash	\$152.60
Total					\$5,025.30

Media Summary

Cash	\$1,294.70
Cheque	\$1,345.70
Credit Card	\$229.05
EFT	\$2,155.85

Client Activity Report

10/09/2005

No date restriction.

A C E Electrical

Sales

Invoice	Date	Rego	Service	Parts	Labour	Total
2,522	06/09/04	NWZD74	Air Conditioning Service Major Service	\$0.00 \$5,419.40	\$66.00 \$200.00	\$66.00 \$5,619.40
				Invoice Total	\$5,419.40	\$5,685.40
2,529	20/01/05	NWZD74	Four Wheel Drive Minor Service	\$191.40	\$66.00	\$257.40
				Invoice Total	\$191.40	\$257.40
2,532	25/07/05	NWZD74	Four Wheel Drive Minor Service	\$319.96	\$98.00	\$417.96
				Invoice Total	\$319.96	\$417.96
2,534	09/08/05	NWZD74	Four Wheel Drive Minor Service	\$247.98	\$66.00	\$313.98
				Invoice Total	\$247.98	\$313.98
				Total Sales	\$6,178.74	\$496.00
						\$6,674.74

Payments

Date	Media	Record	Amount
04/09/05	Cash		\$4,000.00
10/09/05	Cheque	Nab Perth #455212	\$417.95
10/09/05	Cash		\$314.00
Total Payments			\$4,731.95