

YOUR REPAIR SHOP
 123 MAIN STREET
 ANYTOWN, MN 55555
 Phone - 612-123-1234 Fax - 612-123-1235

AR Charge Sales

Report Date: 7/28/2005 5:56 pm

For Dates From **1/1/2005** To **1/31/2005**

	Date	Invoice Amt	Invoice #
8 - ABR COMPANY			
	01-06-05	\$51.99	22295
	01-06-05	\$63.99	22317
	01-07-05	\$43.19	22320
	01-07-05	\$39.99	22376
	01-13-05	\$652.82	22587
	01-14-05	\$52.99	22814
	01-14-05	\$39.99	22847
	01-20-05	\$39.99	23206
	01-24-05	\$43.19	23420
	01-27-05	\$345.98	23618
	01-28-05	\$39.99	23657
	Totals	\$1,414.11	11 Invoices
292 - AEPT, CHRIS			
	01-14-05	\$39.14	22857
	Totals	\$39.14	1 Invoices
188 - ARR COMPANY			
	01-04-05	\$29.00	22168
	01-27-05	\$20.00	23597
	Totals	\$49.00	2 Invoices
2007 - BLA COMPANY			
	01-19-05	\$480.20	23112
	Totals	\$480.20	1 Invoices
275 - BRI COMPANY			
	01-03-05	\$90.98	22061
	01-04-05	\$412.76	22072
	01-05-05	\$494.80	22221
	01-10-05	\$1,796.01	22351
	01-11-05	\$150.97	22541
	01-18-05	\$58.27	23072
	Totals	\$3,003.79	6 Invoices
276 - CAR COMPANY			
	01-11-05	\$286.83	22543
	Totals	\$286.83	1 Invoices
3904 - COT COMPANY			
	01-06-05	\$65.44	22275
	01-07-05	\$342.88	22366
	Totals	\$408.32	2 Invoices

	Date	Invoice Amt	Invoice #
280 - D S COMPANY			
	01-20-05	\$83.06	23213
	Totals	\$83.06	1 Invoices
116 - D.A COMPANY			
	01-06-05	\$34.99	22296
	01-18-05	\$176.00	23067
	01-26-05	\$66.74	23560
	Totals	\$277.73	3 Invoices
282 - DEN COMPANY			
	01-05-05	\$236.00	22215
	01-11-05	\$16.00	22579
	01-12-05	\$116.00	22623
	01-24-05	\$25.00	23390
	Totals	\$393.00	4 Invoices
7097 - EDE COMPANY			
	01-21-05	\$270.48	23258
	Totals	\$270.48	1 Invoices
4250 - ELE COMPANY			
	01-09-05	\$463.14	22475
	01-10-05	\$297.09	22536
	Totals	\$760.23	2 Invoices
6534 - HIG COMPANY			
	01-05-05	\$101.94	22212
	01-06-05	\$74.68	22270
	01-11-05	\$149.50	22616
	01-14-05	\$267.40	22831
	01-21-05	\$102.00	23257
	Totals	\$695.52	5 Invoices
42 - LUT COMPANY			
	01-05-05	\$180.00	22237
	01-12-05	\$184.54	22664
	01-13-05	\$130.26	22735
	01-13-05	\$186.68	22754
	01-17-05	\$362.40	22975
	01-17-05	\$38.00	22996
	01-17-05	\$296.00	23003
	01-19-05	\$353.56	23124
	01-19-05	\$14.50	23130
	01-25-05	\$108.00	23474
	01-28-05	\$184.00	23669
	01-31-05	\$102.00	23822
	01-31-05	\$51.53	23849
	Totals	\$2,191.47	13 Invoices
5903 - NYC COMPANY			
	01-24-05	\$24.59	23424
	Totals	\$24.59	1 Invoices
288 - OAK COMPANY			
	01-04-05	\$625.38	22131
	01-05-05	\$68.38	22153
	01-10-05	\$362.32	22555
	01-19-05	\$84.00	23136

	Date	Invoice Amt	Invoice #
288 - OAK COMPANY (continued)			
	01-25-05	\$253.52	23469
	01-28-05	\$313.14	23646
	01-31-05	\$405.68	23814
	Totals	\$2,112.42	7 Invoices
1030 - SAT COMPANY			
	01-10-05	\$296.96	22534
	01-12-05	\$330.44	22655
	01-26-05	\$176.00	23467
	Totals	\$803.40	3 Invoices
289 - SAV COMPANY			
	01-28-05	\$289.58	23656
	Totals	\$289.58	1 Invoices
1799 - VEL COMPANY			
	01-04-05	\$233.40	22160
	01-06-05	\$253.76	22325
	Totals	\$487.16	2 Invoices
12691 - VOY COMPANY			
	01-14-05	\$65.26	22838
	Totals	\$65.26	1 Invoices
106 - WER COMPANY			
	01-04-05	\$13.80	22110
	01-22-05	\$200.00	23261
	01-25-05	\$180.51	23507
	Totals	\$394.31	3 Invoices
	Grand Totals	\$14,529.60	71 Invoices