

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

AR Payments Received On Account

Report Date: 7/28/2005 6:04 pm

For Payment Date From **1/1/2005** To **1/31/2005**

Pay Date	Payment Amt	Pay Type	Check Data	Ref Data	Invoice #	Post Date
8 - ABR COMPANY						
01-03-05	\$43.19	Check			19919	12-01-04
01-03-05	\$53.49	Check			20259	12-07-04
01-12-05	\$43.19	Check			20387	12-08-04
01-12-05	\$39.99	Check			20407	12-09-04
01-12-05	\$101.99	Check			20728	12-14-04
01-12-05	\$39.99	Check			20867	12-15-04
01-12-05	\$39.99	Check			20993	12-16-04
01-15-05	\$127.19	Check			21066	12-17-04
01-22-05	\$52.99	Check			21319	12-21-04
01-29-05	\$51.99	Check			22295	01-06-05
Totals:	\$594.00				10 Invoices	

292 - AEPT, CHRIS						
01-04-05	\$5.83	Check			9165	07-01-04
01-04-05	\$18.32	Check			14936	09-21-04
01-04-05	\$16.28	Check			15842	10-06-04
01-04-05	\$33.68	Check			21508	12-23-04
01-04-05	\$25.89	Check			21644	12-27-04
01-15-05	\$10.19	Check			6745	05-19-04
01-15-05	\$89.81	Check			9165	07-01-04
Totals:	\$200.00				7 Invoices	

271 - ALB COMPANY						
01-29-05	\$1,617.69	Check			19513	11-24-04
Totals:	\$1,617.69				1 Invoices	

272 - ALL COMPANY						
01-10-05	\$16.95	Check			21210	12-20-04
01-12-05	\$1,388.07	Cash			16537	11-26-04
01-12-05	\$176.34	Cash			21454	12-27-04
01-12-05	\$200.93	Cash			21667	12-28-04
Totals:	\$1,782.29				4 Invoices	

188 - ARR COMPANY						
01-04-05	\$25.00	Check			19456	11-24-04
01-04-05	\$23.00	Check			20014	12-02-04
01-04-05	\$30.00	Check			21027	12-17-04
Totals:	\$78.00				3 Invoices	

2007 - BLA COMPANY						
01-15-05	\$196.68	Cash			20462	12-09-04

Pay Date	Payment Amt	Pay Type	Check Data	Ref Data	Invoice #	Post Date
2007 - BLA COMPANY (continued)						
Totals:	\$196.68				1 Invoices	
275 - BRI COMPANY						
01-14-05	\$90.98	ROA (Offic			22061	01-03-05
01-19-05	\$494.80	ROA (Offic			22221	01-05-05
01-19-05	\$1,796.01	ROA (Offic			22351	01-10-05
01-24-05	\$150.97	ROA (Offic			22541	01-11-05
01-26-05	\$412.76	ROA (Offic			22072	01-04-05
Totals:	\$2,945.52				5 Invoices	
280 - D S COMPANY						
01-10-05	\$1,072.06	Check			19340	11-23-04
01-10-05	\$154.98	Check			20631	12-12-04
Totals:	\$1,227.04				2 Invoices	
116 - D.A COMPANY						
01-12-05	\$727.96	Check			19855	12-01-04
01-12-05	\$58.00	Check			20032	12-02-04
01-12-05	\$43.08	Check			20912	12-15-04
01-12-05	\$80.00	Check			21750	12-28-04
Totals:	\$909.04				4 Invoices	
282 - DEN COMPANY						
01-15-05	(\$162.00)	ROA (Offic			13617	08-31-04
01-22-05	\$18.00	Cash			19914	12-01-04
01-22-05	\$16.00	Cash			21015	12-17-04
01-22-05	\$16.00	Cash			22579	01-11-05
01-25-05	\$63.00	Check			17994	11-03-04
01-25-05	\$144.48	Check			19850	11-30-04
01-25-05	\$54.95	Check			20237	12-06-04
Totals:	\$150.43				7 Invoices	
113 - ENV COMPANY						
01-10-05	\$381.76	Check			19150	11-19-04
01-10-05	\$425.79	Check			19151	11-19-04
Totals:	\$807.55				2 Invoices	
169 - FUR COMPANY						
01-12-05	\$146.36	Check			20555	12-10-04
Totals:	\$146.36				1 Invoices	
6534 - HIG COMPANY						
01-10-05	\$65.38	Check			19654	11-27-04
01-10-05	\$501.72	Check			20029	12-02-04
01-10-05	\$220.89	Check			20716	12-13-04
01-10-05	\$109.60	Check			20765	12-14-04
Totals:	\$897.59				4 Invoices	
290 - HUD COMPANY						
01-03-05	\$76.54	Check			17303	10-25-04
01-03-05	\$266.92	Check			17380	10-26-04

Pay Date	Payment Amt	Pay Type	Check Data	Ref Data	Invoice #	Post Date
290 - HUD COMPANY (continued)						
01-03-05	\$66.62	Check			18932	11-16-04
Totals:	\$410.08				3 Invoices	
283 - LIE COMPANY						
01-12-05	\$589.94	Check			17070	10-22-04
Totals:	\$589.94				1 Invoices	
42 - LUT COMPANY						
01-06-05	\$572.11	Check			14487	09-23-04
01-06-05	\$43.19	Check			17999	11-03-04
01-06-05	\$86.39	Check			18119	11-05-04
01-06-05	\$43.19	Check			18410	11-09-04
01-06-05	\$43.19	Check			18878	11-16-04
01-06-05	\$43.19	Check			18880	11-16-04
01-06-05	\$64.00	Check			18980	11-17-04
01-22-05	\$94.40	Check			19376	11-23-04
01-22-05	\$92.00	Check			19463	11-24-04
01-22-05	\$22.00	Check			19465	11-24-04
01-22-05	\$34.00	Check			19856	11-30-04
01-22-05	\$43.19	Check			19948	12-02-04
01-22-05	\$43.19	Check			20074	12-03-04
01-22-05	\$14.03	Check			20314	12-07-04
01-22-05	\$63.98	Check			20320	12-07-04
01-22-05	\$147.04	Check			20344	12-07-04
01-22-05	\$82.16	Check			20388	12-08-04
01-22-05	\$152.98	Check			20449	12-09-04
01-22-05	\$192.00	Check			20508	12-10-04
01-22-05	\$43.19	Check			20518	12-10-04
01-22-05	\$851.34	Check			20973	12-22-04
01-22-05	\$362.40	Check			21631	12-27-04
Totals:	\$3,133.16				22 Invoices	
11180 - NEMF, MIKE						
01-15-05	\$213.25	Check			18727	11-20-04
Totals:	\$213.25				1 Invoices	
288 - OAK COMPANY						
01-04-05	\$405.28	Check			19311	11-22-04
01-04-05	\$51.90	Check			19756	11-29-04
01-04-05	\$325.40	Check			19775	11-29-04
01-04-05	\$98.34	Check			19845	11-30-04
01-04-05	\$58.60	Check			20310	12-07-04
01-04-05	\$117.94	Check			20340	12-07-04
01-04-05	\$185.92	Check			20392	12-08-04
01-04-05	\$59.18	Check			20706	12-13-04
01-04-05	\$76.53	Check			20979	12-16-04
01-04-05	\$230.92	Check			21114	12-18-04
01-04-05	\$155.58	Check			21221	12-20-04
01-04-05	\$231.48	Check			21318	12-21-04
Totals:	\$1,997.07				12 Invoices	
278 - RECR, STEVE						
01-04-05	\$50.00	Cash			2548	05-29-04

Pay Date	Payment Amt	Pay Type	Check Data	Ref Data	Invoice #	Post Date
278 - RECR, STEVE (continued)						
01-15-05	\$50.00	Check			2548	05-29-04
Totals:	\$100.00				2 Invoices	
1030 - SAT COMPANY						
01-15-05	\$110.66	Cash			19374	11-23-04
01-15-05	(\$91.53)	Check			19428	11-23-04
01-15-05	\$70.26	Cash			20333	12-07-04
Totals:	\$89.39				3 Invoices	
12691 - VOY COMPANY						
01-22-05	\$65.26	Cash			22838	01-14-05
Totals:	\$65.26				1 Invoices	
106 - WER COMPANY						
01-12-05	\$236.00	Check			21700	12-27-04
01-22-05	\$13.80	Check			22110	01-04-05
01-25-05	\$200.00	Check			23261	01-22-05
01-29-05	\$295.00	Check			20363	12-07-04
01-29-05	\$364.28	Check			20556	12-10-04
01-29-05	\$368.00	Check			20740	12-13-04
01-29-05	\$16.31	Check			20984	12-16-04
Totals:	\$1,493.39				7 Invoices	
Grand Totals	\$19,643.73				103 Invoices	