

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

**AR Total Activity**

Report Date: 7/28/2005 5:54 pm

For Date Invoice Posted From **1/1/2005** To **1/31/2005**

Grouped by Customer and Month. Sorted by Date Descending

Date	Inv #	PO #	Invoice Status		Payments		
			Inv Amount	Inv Balance	Date	Amt Paid	Check #
<b>ABR COMPANY</b>							
01-06-05	22295	10086	\$51.99	\$0.00	01-29-05	\$51.99	
01-06-05	22317	10099	\$63.99	\$0.00	02-17-05	\$63.99	
01-07-05	22320	10016	\$43.19	\$0.00	02-17-05	\$43.19	
01-07-05	22376	PO 10063	\$39.99	\$0.00	02-17-05	\$39.99	
01-13-05	22587		\$652.82	\$0.00	02-28-05	\$652.82	
01-14-05	22814	9955 CRAIG	\$52.99	\$0.00	02-19-05	\$52.99	
01-14-05	22847	10142	\$39.99	\$0.00	02-17-05	\$39.99	
01-20-05	23206	10157	\$39.99	\$0.00	02-19-05	\$39.99	
01-24-05	23420	10133	\$43.19	\$0.00	02-19-05	\$43.19	
01-27-05	23618		\$345.98	\$0.00	02-28-05	\$345.98	
01-28-05	23657	10152	\$39.99	\$0.00	02-28-05	\$39.99	
<b>Total January 2005 for Abr Company</b>			<b>\$1,414.11</b>	<b>\$0.00</b>		<b>\$1,414.11</b>	
<b>GRAND TOTAL for Abr Company</b>			<b>\$1,414.11</b>	<b>\$0.00</b>		<b>\$1,414.11</b>	
<b>AEPT, CHRIS</b>							
01-14-05	22857		\$39.14	\$0.00	02-01-05	\$14.01	
					02-17-05	\$25.13	
<b>Total January 2005 for Aept, Chris</b>			<b>\$39.14</b>	<b>\$0.00</b>		<b>\$39.14</b>	
<b>GRAND TOTAL for Aept, Chris</b>			<b>\$39.14</b>	<b>\$0.00</b>		<b>\$39.14</b>	
<b>ARR COMPANY</b>							
01-04-05	22168	110529	\$29.00	\$29.00			
01-27-05	23597		\$20.00	\$20.00			

Date	Inv #	PO #	Invoice Status		Payments		
			Inv Amount	Inv Balance	Date	Amt Paid	Check #
<b>ARR COMPANY (continued)</b>							
<b>Total January 2005 for Arr Company</b>			<b>\$49.00</b>	<b>\$49.00</b>			
<b>GRAND TOTAL for Arr Company</b>			<b>\$49.00</b>	<b>\$49.00</b>			
<b>BLA COMPANY</b>							
01-19-05	23112	15678	\$480.20	\$0.00	02-17-05	\$480.20	
<b>Total January 2005 for Bla Company</b>			<b>\$480.20</b>	<b>\$0.00</b>		<b>\$480.20</b>	
<b>GRAND TOTAL for Bla Company</b>			<b>\$480.20</b>	<b>\$0.00</b>		<b>\$480.20</b>	
<b>BRI COMPANY</b>							
01-03-05	22061	9316565	\$90.98	\$0.00	01-14-05	\$90.98	
01-04-05	22072	9317070	\$412.76	\$0.00	01-26-05	\$412.76	
01-05-05	22221		\$494.80	\$0.00	01-19-05	\$494.80	
01-10-05	22351	BWP-48667	\$1,796.01	\$0.00	01-19-05	\$1,796.01	
01-11-05	22541	sy39761	\$150.97	\$0.00	01-24-05	\$150.97	
01-18-05	23072		\$58.27	\$58.27			
<b>Total January 2005 for Bri Company</b>			<b>\$3,003.79</b>	<b>\$58.27</b>		<b>\$2,945.52</b>	
<b>GRAND TOTAL for Bri Company</b>			<b>\$3,003.79</b>	<b>\$58.27</b>		<b>\$2,945.52</b>	
<b>CAR COMPANY</b>							
01-11-05	22543		\$286.83	\$286.83			
<b>Total January 2005 for Car Company</b>			<b>\$286.83</b>	<b>\$286.83</b>			
<b>GRAND TOTAL for Car Company</b>			<b>\$286.83</b>	<b>\$286.83</b>			
<b>COT COMPANY</b>							
01-06-05	22275		\$65.44	\$65.44			
01-07-05	22366	JIMBO	\$342.88	\$342.88			
<b>Total January 2005 for Cot Company</b>			<b>\$408.32</b>	<b>\$408.32</b>			

Date	Inv #	PO #	Invoice Status		Payments		
			Inv Amount	Inv Balance	Date	Amt Paid	Check #
<b>COT COMPANY (continued)</b>							
<b>GRAND TOTAL for Cot Company</b>			<b>\$408.32</b>	<b>\$408.32</b>			
<b>D S COMPANY</b>							
01-20-05	23213		\$83.06	\$0.00	02-10-05	\$83.06	
<b>Total January 2005 for D S Company</b>			<b>\$83.06</b>	<b>\$0.00</b>		<b>\$83.06</b>	
<b>GRAND TOTAL for D S Company</b>			<b>\$83.06</b>	<b>\$0.00</b>		<b>\$83.06</b>	
<b>D.A COMPANY</b>							
01-06-05	22296		\$34.99	\$0.00	02-10-05	\$34.99	
01-18-05	23067	GARY	\$176.00	\$0.00	02-10-05	\$176.00	
01-26-05	23560		\$66.74	\$0.00	02-10-05	\$66.74	
<b>Total January 2005 for D.a Company</b>			<b>\$277.73</b>	<b>\$0.00</b>		<b>\$277.73</b>	
<b>GRAND TOTAL for D.a Company</b>			<b>\$277.73</b>	<b>\$0.00</b>		<b>\$277.73</b>	
<b>DEN COMPANY</b>							
01-05-05	22215	179773	\$236.00	\$0.00	02-15-05	\$236.00	
01-11-05	22579	5256	\$16.00	\$0.00	01-22-05	\$16.00	
01-12-05	22623	226082	\$116.00	\$0.00	02-15-05	\$116.00	
01-24-05	23390	5286	\$25.00	\$0.00	02-28-05	\$25.00	
<b>Total January 2005 for Den Company</b>			<b>\$393.00</b>	<b>\$0.00</b>		<b>\$393.00</b>	
<b>GRAND TOTAL for Den Company</b>			<b>\$393.00</b>	<b>\$0.00</b>		<b>\$393.00</b>	
<b>EDE COMPANY</b>							
01-21-05	23258	67353	\$270.48	\$270.48			
<b>Total January 2005 for Ede Company</b>			<b>\$270.48</b>	<b>\$270.48</b>			
<b>GRAND TOTAL for Ede Company</b>			<b>\$270.48</b>	<b>\$270.48</b>			
<b>ELE COMPANY</b>							

Date	Inv #	PO #	Invoice Status		Payments		
			Inv Amount	Inv Balance	Date	Amt Paid	Check #
<b>ELE COMPANY (continued)</b>							
01-09-05	22475		\$463.14	\$463.14			
01-10-05	22536	GREG	\$297.09	\$297.09			
<b>Total January 2005 for Ele Company</b>			<b>\$760.23</b>	<b>\$760.23</b>			
<b>GRAND TOTAL for Ele Company</b>			<b>\$760.23</b>	<b>\$760.23</b>			

<b>HIG COMPANY</b>							
01-05-05	22212	B132577	\$101.94	\$0.00	02-10-05	\$101.94	
01-06-05	22270	G132617	\$74.68	\$0.00	02-10-05	\$74.68	
01-11-05	22616	G132826S	\$149.50	\$0.00	02-10-05	\$149.50	
01-14-05	22831	D132916S	\$267.40	\$0.00	02-10-05	\$267.40	
01-21-05	23257	S1133167S	\$102.00	\$0.00	02-10-05	\$102.00	
<b>Total January 2005 for Hig Company</b>			<b>\$695.52</b>	<b>\$0.00</b>		<b>\$695.52</b>	
<b>GRAND TOTAL for Hig Company</b>			<b>\$695.52</b>	<b>\$0.00</b>		<b>\$695.52</b>	

<b>LUT COMPANY</b>							
01-05-05	22237		\$180.00	\$0.00	02-17-05	\$180.00	
01-12-05	22664	149451	\$184.54	\$0.00	02-17-05	\$184.54	
01-13-05	22735	149500	\$130.26	\$0.00	02-17-05	\$130.26	
01-13-05	22754	42121	\$186.68	\$0.00	02-17-05	\$186.68	
01-17-05	22975	149616	\$362.40	\$0.00	02-17-05	\$362.40	
01-17-05	22996		\$38.00	\$0.00	02-17-05	\$38.00	
01-17-05	23003	P4847 USED	\$296.00	\$0.00	02-17-05	\$296.00	
01-19-05	23124	P4904	\$353.56	\$0.00	02-17-05	\$353.56	
01-19-05	23130	P4896	\$14.50	\$0.00	02-17-05	\$14.50	
01-25-05	23474	149981	\$108.00	\$108.00			
01-28-05	23669	42244	\$184.00	\$184.00			
01-31-05	23822	42280	\$102.00	\$102.00			
01-31-05	23849	PO#42287	\$51.53	\$51.53			
<b>Total January 2005 for Lut Company</b>			<b>\$2,191.47</b>	<b>\$445.53</b>		<b>\$1,745.94</b>	
<b>GRAND TOTAL for Lut Company</b>			<b>\$2,191.47</b>	<b>\$445.53</b>		<b>\$1,745.94</b>	

**NYC COMPANY**

Date	Inv #	PO #	Invoice Status		Payments		
			Inv Amount	Inv Balance	Date	Amt Paid	Check #
<b>NYC COMPANY (continued)</b>							
01-24-05	23424		\$24.59	\$0.00	02-28-05	\$24.59	
<b>Total January 2005 for Nyc Company</b>			<b>\$24.59</b>	<b>\$0.00</b>		<b>\$24.59</b>	
<b>GRAND TOTAL for Nyc Company</b>			<b>\$24.59</b>	<b>\$0.00</b>		<b>\$24.59</b>	
<b>OAK COMPANY</b>							
01-04-05	22131	GIL SUNDEEN	\$625.38	\$0.00	02-17-05	\$625.38	
01-05-05	22153	15347	\$68.38	\$0.00	02-17-05	\$68.38	
01-10-05	22555	54GILL	\$362.32	\$0.00	02-17-05	\$362.32	
01-19-05	23136	16064	\$84.00	\$0.00	02-17-05	\$84.00	
01-25-05	23469	16295	\$253.52	\$253.52			
01-28-05	23646		\$313.14	\$313.14			
01-31-05	23814	16543	\$405.68	\$405.68			
<b>Total January 2005 for Oak Company</b>			<b>\$2,112.42</b>	<b>\$972.34</b>		<b>\$1,140.08</b>	
<b>GRAND TOTAL for Oak Company</b>			<b>\$2,112.42</b>	<b>\$972.34</b>		<b>\$1,140.08</b>	
<b>SAT COMPANY</b>							
01-10-05	22534	141970R	\$296.96	\$0.00	02-06-05	\$296.96	
01-12-05	22655	141994R	\$330.44	\$0.00	02-06-05	\$330.44	
01-26-05	23467	143246	\$176.00	\$176.00			
<b>Total January 2005 for Sat Company</b>			<b>\$803.40</b>	<b>\$176.00</b>		<b>\$627.40</b>	
<b>GRAND TOTAL for Sat Company</b>			<b>\$803.40</b>	<b>\$176.00</b>		<b>\$627.40</b>	
<b>SAV COMPANY</b>							
01-28-05	23656		\$289.58	\$289.58			
<b>Total January 2005 for Sav Company</b>			<b>\$289.58</b>	<b>\$289.58</b>			
<b>GRAND TOTAL for Sav Company</b>			<b>\$289.58</b>	<b>\$289.58</b>			
<b>VEL COMPANY</b>							
01-04-05	22160		\$233.40	\$233.40			
01-06-05	22325		\$253.76	\$253.76			

Date	Inv #	PO #	Invoice Status		Payments		
			Inv Amount	Inv Balance	Date	Amt Paid	Check #
<b>VEL COMPANY (continued)</b>							
Total January 2005 for Vel Company			\$487.16	\$487.16			
GRAND TOTAL for Vel Company			\$487.16	\$487.16			

<b>VOY COMPANY</b>							
01-14-05	22838	056958	\$65.26	\$0.00	01-22-05	\$65.26	
Total January 2005 for Voy Company			\$65.26	\$0.00		\$65.26	
GRAND TOTAL for Voy Company			\$65.26	\$0.00		\$65.26	

<b>WER COMPANY</b>							
01-04-05	22110		\$13.80	\$0.00	01-22-05	\$13.80	
01-22-05	23261		\$200.00	\$0.00	01-25-05	\$200.00	
01-25-05	23507		\$180.51	\$180.51			
Total January 2005 for Wer Company			\$394.31	\$180.51		\$213.80	
GRAND TOTAL for Wer Company			\$394.31	\$180.51		\$213.80	

GRAND TOTALS	Invoice Status		Payments	
	Inv Amount	Inv Balance	Amt Paid	
	\$14,529.60	\$4,384.25	\$10,145.35	