

AR Balances Report

ARS Solutions Ltd.

Sorts: Name

9/19/2003 10:44:53 AM

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| AR Acct # | Name | City State | Credit Limit | Amt Available | Phone # | A/R Status | Account Type | Terms | Balance |
|----------------|-------------------------------|---------------|------------------|------------------|--------------|-------------|--------------|-------|----------------|
| | | | | | MtD Fin Chrg | YtD Fin | EoM Balance | | |
| 103 | Acme Construction | Duluth, MN | 0.00 | 0.00 | 320-345-6789 | GOOD | OPEN INVC | | 0.00 |
| 104 | Club USA | Rochester, MN | 0.00 | 0.00 | 320-456-7890 | NO CHARGE | BAL FORWRD | | 0.00 |
| 102 | Doe, John | Anywhere, MN | 100000.00 | 98371.00 | 111-222-3333 | GOOD | BAL FORWRD | | 1629.00 |
| 101 | Jackson, Mike | St. Cloud, MN | 100000.00 | 100000.00 | 320-234-5678 | GOOD | OPEN INVC | | 0.00 |
| 105 | Mail/Web Order - Out of State | | 0.00 | 0.00 | | GOOD | BAL FORWRD | | 0.00 |
| 121 | Special Orders | | 0.00 | 0.00 | | NO CHARGE | BAL FORWRD | | 0.00 |
| Total 6 | | | 200000.00 | 198371.00 | 0.00 | 0.00 | 0.00 | | 1629.00 |