09/06/2000 9:45 AM

Builders Supply A/P Accounts Payable Summary Aged Trial Balance

Page

Aged By Invoice Date Sorted By Vendor ID Aging Date: 09/06/2000

61-90 Vendor Vendor Name **Amount** Current 31-60 91-120 Over 120 Future

ACE001 ACE PLUMBING SUPPLY COMPANY (309)555-5321 Class PROD Distribution 01 Vendor Priority 0

VENDOR ACE001 TOTAL 71406.90 71406.90 .00 .00 .00 .00

GRAND TOTAL 71406.90 71406.90 .00 .00 .00 .00 .00

End of Report