

**Maximum Office Distribution**  
**Detailed Aged Payables**

Operator Selection: Beginning Vendor Code: **1500000000**  
Ending Vendor Code: **1500000005**

Cutoff Date: **03/01/01**  
Aged as of: **03/01/01**

Trx Types: R = Regular Voucher C = Correcting Voucher P = Prepaid Invoice  
Note: 'D' beside a regular voucher transaction type means the voucher is deferred from computerized payment selection

1500000001 Madison & Willson, CPAs, Inc.

Voucher Reference	Vouchr T	PO Number	Invoice No	Inv Date	Due Date	Dsc Date	Inv Amount	Applied	Disc.	Inv Net	Age
20709	R		123100R	12/31/00	01/30/01	01/10/01	70.67	70.67	.00	.00	60
20717	R		013101R	01/31/01	03/02/01	02/10/01	74.70	74.70	.00	.00	29
20725	R		022801R	02/28/01	03/30/01	03/10/01	77.71	.00	3.89	73.82	1
21307	P		21307	12/31/00	01/30/01	01/10/01	10000.00	10000.00	.00	.00	60

**Totals for Vendor 1500000001 ->**      **10223.08    10145.37    3.89    73.82**

Current	31-60 Days	61-90 Days	Over 90
<b>73.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

1500000004 Computer Services, Inc.

Voucher Reference	Vouchr T	PO Number	Invoice No	Inv Date	Due Date	Dsc Date	Inv Amount	Applied	Disc.	Inv Net	Age
20452	R		7410	12/22/00	01/21/01	01/06/01	1725.20	1725.20	.00	.00	69
20460	R		7418	01/05/01	02/04/01	01/20/01	2010.96	2010.96	.00	.00	55
20480	R		7438	02/09/01	03/11/01	02/24/01	1725.20	.00	.00	1725.20	20
20490	R		7448	02/23/01	03/25/01	03/10/01	810.08	.00	16.20	793.88	6
21248	R	385	21248	01/05/01	02/04/01	01/20/01	300.00	300.00	.00	.00	55

**Totals for Vendor 1500000004 ->**      **6571.44    4036.16    16.20    2519.08**

Current	31-60 Days	61-90 Days	Over 90
<b>2,519.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Grand Totals ->**      **16794.52    14181.53    20.09    2592.90**

Current	31-60 Days	61-90 Days	Over 90
<b>2,592.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>