

ADD+ON Demonstration Company
Detail Aging Report As Of 08/22/00

Based On Invoice Date
Alpha Sort From First To Last

Invoice	Invoiced	PO Number	Number	Terms	Type	Future	Current	30-Days	60-Days	90-Days	120-Days	Balance
000500 Ron Anderson And Company				(619-552-6589)		Albert Posner						
0001057	02/23/94	None	None	5	S						449.06	449.06
0001076	03/11/94	None	None	5	S						1696.21	1696.21
0004603	02/18/94	None	None	4	S						1651.82	1651.82
0004611	03/15/94	None	None	2	S						3547.68	3547.68
Totals:						0.00	0.00	0.00	0.00	0.00	7344.77	7344.77
001001 Baker And Harrison				(206-955-9443)		Arnold Baker						
OA20331	03/31/94	None	None		S						500.00-	500.00-
000700 Douglas Erickson & Company				(619-452-2589)		Evelyn Stevens						
0004600	02/10/94	None	None	5	S						2029.50	2029.50
0004613	03/15/94	None	None	3	S						4511.92	4511.92
Totals:						0.00	0.00	0.00	0.00	0.00	6541.42	6541.42
000100 Everest Industries				(714-832-8113)		Mr. James Rockville						
0000035	03/31/94	None	None	1	F						54.74	54.74
0001035	01/02/94	VERBAL	0001047	1	S						3487.50	3487.50
0001050	03/02/94		0001058	1	S						548.55	548.55
0001055	04/05/94		0001047	1	S						2051.10	2051.10
0001060	03/03/94		0001093	1	S						19.08	19.08
0001066	03/13/94	SAMPLE	0001129	1	S						571.05	571.05
0001067	03/13/94		0001130	1	S						45.79	45.79
OA40331	03/31/94	None	None		S						1500.00-	1500.00-
Totals:						0.00	0.00	0.00	0.00	0.00	5277.81	5277.81
001000 Mile High Bike Rentals				(714-553-9183)		William Anterwood						
0001059	02/23/94	None	None	1	S						1108.13	1108.13
0001061	02/26/94		0001061	1	S						49.61	49.61
0004616	03/15/94	None	None	4	S						4565.10	4565.10
Totals:						0.00	0.00	0.00	0.00	0.00	5722.84	5722.84
000900 Orange Coast Day Care, Inc.				(714-671-8331)		Barbara Davisson						
0001001	10/31/94	None	None	1	S						592.40	592.40
0004605	03/12/94	None	None	4	S						4693.32	4693.32
0004615	03/15/94	None	None	4	S						2644.17	2644.17
Totals:						0.00	0.00	0.00	0.00	0.00	7929.89	7929.89
000400 Santa Monica Fitness Center				(213-941-0841)		Mark Hermann						
0000038	03/31/94	None	None	1	F						276.03	276.03
0001003	10/01/94	None	None	1	S						90.00	90.00
0001004	03/31/94	None	None	1	S						209.81-	209.81-
0004602	02/18/94	None	None	4	S						5520.54	5520.54
0004609	03/15/94	None	None	3	S						2193.50	2193.50
0004610	03/15/94	None	None	3	S						5122.61	5122.61

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Totals:						0.00	0.00	0.00	0.00	0.00	12992.87	12992.87
000300 Taylor Sporting Goods						(714-672-0171) Marsha Canterbury						
0000037	03/31/94	None	None	1	F						680.72	680.72
0001002	10/15/93		0001002	3	S						1784.90	1784.90
0001003	12/31/93	None	None	3	S						945.53	945.53
0004552	02/07/94	None	None	3	S						67.15	67.15
0004558	02/15/94	None	None	4	S						13547.19	13547.19
0004608	03/15/94	None	None	3	S						1843.71	1843.71
Totals:						0.00	0.00	0.00	0.00	0.00	18869.20	18869.20
000800 Trident Industries						(714-839-2111) Paula Underwood						
0001007	03/10/94	None	None	4	S						420.78	420.78
0004604	03/07/94	None	None	3	S						6857.14	6857.14
0004614	03/15/94	None	None	3	S						1855.19	1855.19
Totals:						0.00	0.00	0.00	0.00	0.00	9133.11	9133.11
000600 Valley Cycle Stores						(818-688-1800) Larry Thompson						
0000040	03/31/94	None	None	1	F						337.14	337.14
0001004	10/01/93	None	None	1	S						187.32	187.32
0001005	01/17/94	None	None	1	S						2834.25	2834.25
0001012	03/10/94	None	None	1	S						276.17	276.17
0003910	02/13/94	None	None	2	S						1172.03	1172.03
0004551	02/06/94	None	None	4	S						5570.79	5570.79
0004612	03/15/94	None	None	4	S						3241.95	3241.95
Totals:						0.00	0.00	0.00	0.00	0.00	13619.65	13619.65
000200 Western Sport Distributors						(714-833-7100) Robert Mansfield						
0000036	03/31/94	None	None	1	F						331.40	331.40
0001002	04/01/94	None	None	1	S						1587.15	1587.15
0001026	03/31/94	None	None	1	S						357.75	357.75
0001033	03/20/94	None	None	3	S						291.15	291.15
0001051	03/03/94		0001059	1	S						524.70	524.70
0004607	03/15/94	None	None	3	S						1691.20	1691.20
OA20123	01/23/94	None	None		S						500.00-	500.00-
Totals:						0.00	0.00	0.00	0.00	0.00	4283.35	4283.35
Grand Total:						0.00	0.00	0.00	0.00	0.00	91214.91	91214.91