

DATE: 11/20/00  
 USER: SSI TC

**Demo Company**  
**AGED PAYABLES REPORT**

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 TIME: 10:40 AM

VENDOR FIRST TO LAST  
 AGING DATE 11/20/00  
 INCLUDING NEXT PERIOD

VENDOR NAME	LAST PAYMENT	DOCUMENT	DOC GRP	DATE ENTRY	DATE DUE	CURRENT	1-30	31-60	61-90	OVER 90	
V100 General Industrial MF	09/28/00	100	01	10/30/00	12/30	100.00					
		1000	01	10/30/00	12/30	1.00					
		1339	01	09/03/00	10/30		1190.34				
		1355	01	09/14/00	09/30			177.56			
		1361	01	09/20/00	10/30		1031.00				
		1774	01	09/01/00	10/30		-500.00				
<b>VENDOR TOTAL</b>						<b>1999.90</b>	<b>101.00</b>	<b>1721.34</b>	<b>177.56</b>	<b>.00</b>	<b>.00</b>
V101 Industrial Supply Dis	09/12/00	1323	01	08/27/00	09/26			218.69			
		1335	01	09/03/00	10/03			1301.79			
		1338	01	09/03/00	10/03			222.00			
		1359	01	09/19/00	10/19			517.27			
		1365	01	09/17/00	10/17			47.55			
		<b>VENDOR TOTAL</b>						<b>2307.30</b>	<b>.00</b>	<b>.00</b>	<b>2307.30</b>
V102 S.E. Industrial Prod.	09/21/00	1299	01	08/13/00	09/12				1833.81		
		1340	01	09/04/00	10/04			2948.59			
		1356	01	09/17/00	10/17			269.34			
		<b>VENDOR TOTAL</b>						<b>5051.74</b>	<b>.00</b>	<b>.00</b>	<b>3217.93</b>
V103 Office Products Inter	09/07/00	13589	02	09/28/00	10/28		126.11				
		489849	02	09/24/00	10/24		170.10				
		4984651	02	09/25/00	10/25		84.80				
		1010553494	02	09/14/00	10/14			127.82			
		1561878921	02	09/14/00	10/14			78.15			
		4512453269	02	09/14/00	10/14			303.52			
		<b>VENDOR TOTAL</b>						<b>890.50</b>	<b>.00</b>	<b>381.01</b>	<b>509.49</b>
V104 Rearder Metals, Inc.	09/07/00	3451265465	02	09/07/00	10/07			68.11			
		4561287235	02	09/14/00	10/14			103.32			
		9498498498	02	09/07/00	10/07			34.84			
		<b>VENDOR TOTAL</b>						<b>206.27</b>	<b>.00</b>	<b>.00</b>	<b>206.27</b>
V105 Warehouse Equipment U	09/21/00	1332	01	08/31/00	09/30			2360.38			
		1334	01	08/31/00	09/30			2057.67			
		1344	01	09/07/00	10/07			195.30			
		1346	01	09/10/00	10/10			3272.47			
		1353	01	09/14/00	10/14			1703.47			
		1364	01	09/21/00	10/21		284.48				
		<b>VENDOR TOTAL</b>						<b>9873.77</b>	<b>.00</b>	<b>284.48</b>	<b>9589.29</b>
V106 Sanitation Services,	09/07/00	654161	03	09/27/00	10/27		365.54				
		4516218732	03	09/14/00	10/14			332.27			
		4545877311	03	09/14/00	10/14			221.19			
		<b>VENDOR TOTAL</b>						<b>919.00</b>	<b>.00</b>	<b>365.54</b>	<b>553.46</b>
V107 Lightning Courier Ser	09/27/00	14825	02	09/24/00	10/04			8.55			

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V107 Lightning Courier Ser	09/27/00	4512368753	02	09/14/00	09/24			34.78			
<b>VENDOR TOTAL</b>						<b>43.33</b>	<b>.00</b>	<b>.00</b>	<b>43.33</b>	<b>.00</b>	<b>.00</b>
V108 Georgia Newspaper	09/21/00	681681	02	08/24/00	09/23			600.13			
		4862688	02	09/25/00	10/25		26.25				
		3457124114	02	08/25/00	09/24			651.78			
		4455258789	02	09/14/00	10/14			347.12			
		4545787812	02	09/14/00	10/14			219.56			
<b>VENDOR TOTAL</b>						<b>1844.84</b>	<b>.00</b>	<b>26.25</b>	<b>1818.59</b>	<b>.00</b>	<b>.00</b>
V109 First Bank of the Sou	09/07/00	1526342548	02	09/14/00	10/14			160.77			
		2626151548	02	09/14/00	10/14			60.44			
<b>VENDOR TOTAL</b>						<b>221.21</b>	<b>.00</b>	<b>.00</b>	<b>221.21</b>	<b>.00</b>	<b>.00</b>
V110 Georgia Shipping Equi	09/21/00	1325	01	08/29/00	09/28			1908.68			
		1341	01	09/06/00	10/06			1835.14			
		1348	01	09/11/00	10/11			886.35			
		1350	01	09/12/00	10/12			230.40			
		1360	01	09/19/00	10/19			358.31			
<b>VENDOR TOTAL</b>						<b>5218.88</b>	<b>.00</b>	<b>.00</b>	<b>5218.88</b>	<b>.00</b>	<b>.00</b>
V111 Atlanta Gas Company	09/21/00	321981	03	09/28/00	10/08			259.93			
		4512789631	03	09/14/00	09/24			287.88			
<b>VENDOR TOTAL</b>						<b>547.81</b>	<b>.00</b>	<b>.00</b>	<b>547.81</b>	<b>.00</b>	<b>.00</b>
V112 Grande Hotel	09/14/00	321548	02	09/21/00	10/21		538.78				
		4519896325	02	09/14/00	10/14			420.43			
		4521387569	02	09/27/00	10/27		272.48				
<b>VENDOR TOTAL</b>						<b>1231.69</b>	<b>.00</b>	<b>811.26</b>	<b>420.43</b>	<b>.00</b>	<b>.00</b>
V114 Linda's Flower Shop	09/14/00	1254589365	02	09/21/00	10/20			219.64			
		4589650232	02	09/21/00	10/20			187.05			
<b>VENDOR TOTAL</b>						<b>406.69</b>	<b>.00</b>	<b>.00</b>	<b>406.69</b>	<b>.00</b>	<b>.00</b>
V115 National Conveyors, I	09/07/00	1337	01	09/03/00	10/30		181.39				
		1354	01	09/14/00	09/30			504.17			
		1357	01	09/17/00	09/30			181.39			
<b>VENDOR TOTAL</b>						<b>866.95</b>	<b>.00</b>	<b>181.39</b>	<b>685.56</b>	<b>.00</b>	<b>.00</b>
V116 World Materials Handl	09/07/00	1342	01	09/06/00	10/30		1010.45				
		1347	01	09/10/00	09/30			544.85			
		1351	01	09/13/00	09/30			238.42			
		1358	01	09/17/00	09/30			192.00			
		1362	01	09/20/00	10/30		1476.05				
<b>VENDOR TOTAL</b>						<b>3461.77</b>	<b>.00</b>	<b>2486.50</b>	<b>975.27</b>	<b>.00</b>	<b>.00</b>
V117 D'Anconia Copper and	09/07/00	1256989784	02	09/14/00	10/14			982.33			

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<b>VENDOR TOTAL</b>						<b>982.33</b>	<b>.00</b>	<b>.00</b>	<b>982.33</b>	<b>.00</b>	<b>.00</b>
V118 Georgia Insurance Ser	09/07/00	1388	02	09/21/00	10/21		1040.00				
		65146	02	09/21/00	10/21		1050.00				
		321981	02	09/28/00	10/28		208.83				
<b>VENDOR TOTAL</b>						<b>2298.83</b>	<b>.00</b>	<b>2298.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
V119 Industrial Chemicals	08/24/00	1343	01	09/07/00	10/30		1342.54				
		1363	01	09/21/00	10/30		2390.44				
<b>VENDOR TOTAL</b>						<b>3732.98</b>	<b>.00</b>	<b>3732.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
V120 Warehouse Interiors,	09/21/00	1338	01	09/03/00	10/03			2727.24			
<b>VENDOR TOTAL</b>						<b>2727.24</b>	<b>.00</b>	<b>.00</b>	<b>2727.24</b>	<b>.00</b>	<b>.00</b>
V121 Southern Electric Com	09/07/00	98484	03	09/24/00	10/24		804.52				
		98465654	03	09/25/00	10/25		2288.63				
<b>VENDOR TOTAL</b>						<b>3093.15</b>	<b>.00</b>	<b>3093.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
V122 Premium Insurance Com	09/14/00	321918	02	09/27/00	10/27		744.99				
		321981	02	09/25/00	10/25		76.75				
		98198198	02	08/31/00	09/30			197.98			
		651321865	02	09/28/00	10/28		286.66				
		984984984	02	08/31/00	09/30			95.48			
		3216165161	02	09/07/00	10/07			40.56			
		6519819819	02	09/07/00	10/07			81.11			
<b>VENDOR TOTAL</b>						<b>1523.53</b>	<b>.00</b>	<b>1108.40</b>	<b>415.13</b>	<b>.00</b>	<b>.00</b>
<b>REPORT TOTAL</b>						<b>49449.71</b>	<b>101.00</b>	<b>16491.13</b>	<b>31023.77</b>	<b>1833.81</b>	<b>.00</b>