

Run Date: 08/01/00 KEN
 A/R Date: 08/01/00

DEMO DATA, INC.
 ACCOUNTS RECEIVABLE AGED INVOICE REPORT
 ALL OPEN INVOICES - AGED AS OF: 08/01/00

DIVISION NO: 01 EAST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE INVOICE NO	DISCOUNT DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS
ABF	American Business Futures			CONTACT: Artie Johnson		PHONE: (414) 655-4787 EXT:219			
01/31/98	0000122-IN	03/30/98		.00	850.00				
03/31/98	0000141-IN	04/30/98		.00	1,178.69				
04/30/98	0000190-IN	05/30/98		.00	85.00				
04/30/98	APR0001-FC	04/30/98		.00	43.89				
05/15/98	0100033-IN	06/14/98		.00	613.05				
05/15/98	0100034-IN	06/14/98		.00	2,467.61				
08/25/98	0000123-IN	09/24/98		.00	117.69				
CUSTOMER ABF TOTALS:				.00	5,355.93	.00	.00	.00	.00
AVNET	Avnet Processing Corp			CONTACT: Tony Schultz		PHONE: (414) 225-2635 EXT:			
03/31/98	0000142-IN	04/30/98		.00	1,751.00				
04/30/98	APR0002-FC	04/30/98		.00	44.12				
05/29/98	0000170-IN	06/28/98		.00	4,041.00				
05/31/98	0000192-IN	06/30/98		.00	606.00				
CUSTOMER AVNET TOTALS:				.00	6,442.12	.00	.00	.00	.00
BRESLIN	Breslin Parts Supply			CONTACT: Winnie Spackman		PHONE: (414) 258-9654 EXT:			
BALANCE FORWARD:					636.24				
05/15/98	0100035-IN	05/15/98		.00	149.13	149.13			
05/15/98	PAYMENT				2,700.00-	2,063.76-			
05/29/98	0000171-IN	05/29/98		.00	1,250.00	1,250.00			
05/29/98	0000172-IN	06/28/98	06/08/98	20.08	1,003.97	1,003.97			
05/31/98	0000193-IN	05/31/98		.00	1,250.00	1,250.00			
05/31/98	0000194-IN	06/30/98	06/10/98	20.08	1,003.97	1,003.97			
05/31/98	PAYMENT				2,007.94-	2,007.94-			
CUSTOMER BRESLIN TOTALS:				40.16	585.37	585.37	.00	.00	.00
HILLSB	Hillsboro Service Center			CONTACT: Pam Wampler		PHONE: (414) 289-6599 EXT:210			
BALANCE FORWARD:					3,298.75				
05/15/98	PAYMENT				750.00-				
05/16/98	0000164-IN	06/15/98	05/26/98	25.50	1,275.00	1,275.00			
05/23/98	0100007-IN	06/22/98	06/02/98	6.44	321.92	321.92			
05/31/98	0000195-IN	06/30/98	06/10/98	25.50	1,275.00	1,275.00			
05/31/98	PAYMENT				2,517.81-				

CUSTOMER HILLSB TOTALS:	57.44	2,902.86	2,871.92	.00	.00
RSSUPPL R & S Supply Corp.	CONTACT: Kent Quinlan		PHONE: (414) 785-5587		EXT:
01/31/98 0000106-IN 03/02/98	.00	835.43			
02/23/98 0000119-IN 03/25/98	.00	4,335.43			
03/20/98 0000138-IN 04/19/98	.00	1,915.88			
CUSTOMER RSSUPPL TOTALS:	.00	7,086.74	.00	.00	.00
SHEPARD Shepard Motorworks	CONTACT: Alan Shepard		PHONE: (414) 445-6544		EXT:210
04/30/98 0000205-IN 05/30/98 05/10/98	.00	229,839.95			

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CUSTOMER SHEPARD TOTALS:				.00	229,839.95	.00	.00	.00	.00
DIVISION 01 TOTALS:				97.60	252,212.97	3,457.29	.00	.00	.00
NUMBER OF CUSTOMERS:				6					

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DIVISION NO: 02 WEST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE INVOICE NO	DISCOUNT DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS
ALLENAP	Allen's Appliance Repair			CONTACT: Jeff Allen		PHONE: (714) 552-3121		EXT:	
BALANCE FORWARD:					64.35				
05/08/98	0000161-IN	06/07/98	05/18/98	5.81	290.58	290.58			
05/31/98	0000197-IN	06/30/98	06/10/98	5.81	290.58	290.58			

CUSTOMER ALLENAP TOTALS:	11.62	645.51	581.16	.00	.00
AMERCON American Concrete Service	CONTACT: Mike Thompson		PHONE: (714) 652-2134		EXT:25
03/20/98 0000139-IN 04/19/98	.00	1,085.98			
04/30/98 APR0006-FC 04/30/98	.00	31.98			
05/21/98 0000167-IN 06/20/98	.00	1,335.98			
05/28/98 0100010-IN 06/27/98	.00	9,953.88			
05/31/98 0000198-IN 06/30/98	.00	1,335.98			
CUSTOMER AMERCON TOTALS:	.00	13,743.80	.00	.00	.00
ATOZ A To Z Carpet Supply	CONTACT: Allen Ableson		PHONE: (714) 675-2231		EXT:
05/29/98 0000173-IN 06/28/98 06/08/98	87.32	4,366.20			
05/31/98 0000199-IN 06/30/98 06/10/98	87.32	4,366.20			
CUSTOMER ATOZ TOTALS:	174.64	8,732.40	.00	.00	.00
AUTOCR Autocraft Accessories	CONTACT: Max Johnson		PHONE: (714) 675-0101		EXT:100
01/15/98 0000111-IN 02/14/98	.00	4,607.18			
02/15/98 0000132-IN 03/17/98	.00	6,406.53			
05/16/98 0000165-IN 06/15/98	.00	6,406.53			
05/31/98 0000200-IN 06/30/98	.00	6,406.53			
05/31/98 0000208-IN 06/30/98	.00	127.25			
CUSTOMER AUTOCR TOTALS:	.00	23,954.02	.00	.00	.00
BAYPYRO Bay Pyrotronics Corp.	CONTACT: Janice Zion		PHONE: (415) 887-9654		EXT:
12/30/97 0000001-IN 01/29/98 01/09/98	5.86	293.15			
02/07/98 0000115-IN 03/09/98 02/17/98	20.00	1,000.00			
02/10/98 0000130-IN 03/12/98 02/20/98	41.15	2,057.64			
03/08/98 0000134-IN 04/07/98 03/18/98	20.00	1,000.00			
03/08/98 0000135-IN 04/07/98 03/18/98	41.15	2,057.64			
05/08/98 0000162-IN 06/07/98 05/18/98	25.50	1,275.00			
05/08/98 0000163-IN 06/07/98 05/18/98	79.80	3,989.83			
05/31/98 0000201-IN 06/30/98 06/10/98	25.50	1,275.00			
05/31/98 0000202-IN 06/30/98 06/10/98	79.80	3,989.83			
CUSTOMER BAYPYRO TOTALS:	338.76	16,938.09	.00	.00	.00
CAPRI Capri Sailing Ships	CONTACT: Jerry Westmorland		PHONE: (714) 836-4421		EXT:
05/01/98 0000206-IN 05/31/98	.00	35,219.87			
05/29/98 0000174-IN 06/28/98	.00	10,474.73			
05/31/98 0000203-IN 06/30/98	.00	10,474.73			

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CUSTOMER CAPRI			TOTALS:	.00	56,169.33	.00	.00	.00	.00
CUSTOM	Custom Craft Products	CONTACT: Rex Anderson		PHONE: (714) 652-7848		EXT:			
BALANCE FORWARD:					7,928.89				
05/05/98	0100006-IN	06/04/98	05/15/98	25.63	1,281.28	1,281.28			
05/15/98	0100037-IN	06/14/98	05/25/98	31.21	1,560.30	1,560.30			
05/29/98	0000168-IN	06/28/98	06/08/98	86.76	4,337.98	4,337.98			
05/31/98	0000204-IN	06/30/98	06/10/98	86.76	4,337.98	4,337.98			
CUSTOMER CUSTOM			TOTALS:	230.36	19,446.43	11,517.54	.00	.00	.00
JELLCO	Jellco Packing	CONTACT: Mary Winfrey		PHONE: (714) 687-9451		EXT:			
05/05/98	0100004-IN	06/04/98		.00	2,766.22				
05/16/98	0100038-IN	06/15/98		.00	116.08				
05/28/98	0100015-IN	06/27/98		.00	2,173.61				
CUSTOMER JELLCO			TOTALS:	.00	5,055.91	.00	.00	.00	.00
DIVISION 02 TOTALS:				755.38	144,685.49	12,098.70	.00	.00	.00
NUMBER OF CUSTOMERS:				8					
REPORT TOTALS:				852.98	396,898.46	15,555.99	.00	.00	.00
NUMBER OF CUSTOMERS:				14					

