

DATE: 11/17/00
 USER: SSI TC

Demo Company
AGED TRIAL BALANCE

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CUSTOMER FIRST TO LAST
 AGING DATE 11/17/00

CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90		
C100 Southeastern Industrial S *Returns Pending Credit*	09/07/00	000247	IN	04/20/01	05/20	190.00						
		001646	IN	07/27/00	08/26				1847.27			
		001665	IN	09/29/00	10/29		1767.47					
		001696	IN	08/28/00	09/27			3676.15				
		001724	IN	09/28/00	10/28		2277.15					
		001777	IN	09/28/00	10/28		1809.99					
		001791	IN	09/27/00	10/27		1210.72					
		001835	IN	09/28/00	10/28		635.74					
		001841	CM	09/28/00	10/28		-468.75					
		001842	IN	08/05/00	09/04					161.07		
		001852	IN	08/27/00	09/26				921.60			
		001861	IN	09/09/00	10/09				541.20			
		001863	IN	09/09/00	10/09				892.80			
		001865	IN	09/10/00	10/10				5810.77			
		001881	CM	09/27/00	10/27			-183.54				
		001888	IN	09/12/00	10/12				342.52			
		001889	IN	09/16/00	10/16				24.98			
001892	IN	10/10/00	11/09			515.09						
002001	IN	09/05/00	10/05				50.00					
002003	IN	09/02/00	10/02				99.66					
SC0764	SC	09/30/00	09/30				30.13					
7708929623												
Sales:	120924.46	YTD	73224.42	PYR	CUSTOMER TOTAL	22152.02	190.00	8216.16	12389.81	1356.05	.00	
C101 Deluxe Equipemnt Warehous *Returns Pending Credit*	09/12/00	000248	IN	04/20/01	05/20	1902.85						
		001653	IN	08/28/00	09/27			208.05				
		001670	IN	09/29/00	10/29		2140.54					
		001681	IN	07/28/00	08/27					136.80		
		001702	IN	09/28/00	10/28		1873.74					
		001731	IN	09/28/00	10/28		570.57					
		001758	IN	09/28/00	10/28		33.49					
		001759	IN	09/28/00	10/28		1378.45					
		001784	IN	09/28/00	10/28		1090.88					
		001844	IN	09/08/00	10/08				7452.46			
		SC0765	SC	09/30/00	09/30				5.17			
		404-331-0988										
		Sales:	72757.09	YTD	63715.30	PYR	CUSTOMER TOTAL	16793.00	1902.85	7087.67	7665.68	136.80
C102 Roark Architectural, Inc. *Returns Pending Credit*	09/28/00	001659	IN	07/28/00	08/30				1622.00			
		001764	IN	09/28/00	11/30	1198.30						
		001854	IN	08/27/00	10/30		944.40					
		001860	IN	09/09/00	10/30		3081.40					
		SC0766	SC	09/30/00	09/30				38.50			
		SC0780	SC	10/27/00	10/27		84.72					
404-971-0093												
Sales:	56500.61	YTD	55256.56	PYR	CUSTOMER TOTAL	6969.32	1198.30	4110.52	38.50	1622.00	.00	
C103 Taggart Transcontinental	09/13/00	001654	IN	09/29/00	10/10			15.26				
		001718	IN	09/28/00	09/10					241.68		
		001770	IN	09/28/00	11/10		257.19					
		001862	IN	09/09/00	10/10				328.83			
		SC0781	SC	10/27/00	10/27		4.93					
214-890-8498												
Sales:	14334.88	YTD	17652.46	PYR	CUSTOMER TOTAL	847.89	.00	262.12	344.09	241.68	.00	

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CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90
C104 Barnes Machinery & Equipm *Returns Pending Credit*	09/07/00	000244	IN	09/27/00	11/30	18.95				
		001660	IN	09/29/00	10/30		1234.45			
		001680	IN	09/28/00	09/30			239.15		
		001691	IN	09/28/00	09/30			1716.10		
		001710	IN	09/28/00	09/30			710.90		
		001738	IN	09/28/00	09/30			475.20		
		001765	IN	09/28/00	11/30	202.00				
		001845	IN	09/11/00	10/30		4.95			
		001846	IN	09/11/00	10/30		320.00			
		SC0782	SC	10/27/00	10/27		.07			
		SC0783	SC	10/27/00	10/27		4.80			
		404-223-0934	<i>James Wilson</i>							
Sales:	46041.75 YTD	60880.27	PYR	CUSTOMER TOTAL	4926.57	220.95	1564.27	3141.35	.00	.00
C105 Dallas Furniture Mart	09/21/00	001604	IN	08/24/00	09/23			756.42		
		001647	IN	09/29/00	10/29		698.40			
		001666	IN	09/29/00	10/29		2751.60			
		001685	IN	09/28/00	10/28		1001.80			
		001703	IN	09/28/00	10/28		1322.55			
		001719	IN	09/28/00	10/28		607.10			
		001739	IN	09/28/00	10/28		483.70			
		001756	IN	09/28/00	10/28		34.55			
		001760	IN	09/28/00	10/28		534.40			
		001778	IN	09/28/00	10/28		521.75			
		002004	IN	09/02/00	10/02			96.30		
		SC0767	SC	09/30/00	09/30			11.35		
SC0784	SC	10/27/00	10/27		12.79					
214-890-9832	<i>Tim McCoy</i>									
Sales:	59972.95 YTD	63239.43	PYR	CUSTOMER TOTAL	8832.71	.00	7968.64	864.07	.00	.00
C106 Maloney's Metal Products	08/17/00	001527	IN	08/07/00	09/30			1915.10		
		001538	IN	08/09/00	09/30			1973.08		
		001561	IN	08/17/00	09/30			1293.68		
		001580	IN	08/17/00	09/30			907.10		
		001598	IN	08/24/00	09/30			979.02		
		001610	IN	08/24/00	09/30			865.28		
		001622	IN	08/31/00	09/30			902.11		
		001634	IN	08/31/00	09/30			639.18		
		001655	IN	09/29/00	10/30		1047.90			
		001671	IN	09/29/00	10/30		3283.03			
		001692	IN	09/28/00	09/30			1039.50		
		001711	IN	09/28/00	09/30			1548.60		
		001725	IN	09/28/00	09/30			851.50		
		001745	IN	09/28/00	09/30			956.85		
		001766	IN	09/28/00	11/30	779.25				
		001849	IN	09/28/00	11/30	420.20				
		SC0768	SC	09/30/00	09/30			119.02		
		SC0785	SC	10/27/00	10/27		142.14			
214-947-0345	<i>Jerry Bales</i>									
Sales:	81629.25 YTD	97938.62	PYR	CUSTOMER TOTAL	19662.54	1199.45	4473.07	13990.02	.00	.00
C107 Central Georgia Materials	09/28/00	001599	IN	08/24/00	09/30			729.14		
		001661	IN	09/29/00	10/30		910.00			
		001732	IN	09/28/00	09/30			955.00		
		001771	IN	09/28/00	11/30	792.35				
		SC0769	SC	09/30/00	09/30			10.94		

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CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90
C107 Central Georgia Materials 404-889-3422 Sales: 38172.60 YTD	09/28/00	SC0786	SC	10/27/00	10/27		10.94			
Steve Charter										
49053.32 PYR										
CUSTOMER TOTAL						3408.37	792.35	920.94	1695.08	.00 .00
C108 Sims Hardware Sales: 14681.10 YTD	08/10/00	001562	IN	08/17/00	09/30			952.15		
		001672	IN	09/29/00	10/30		598.74			
		001720	IN	09/28/00	09/30			642.36		
		001772	IN	09/28/00	11/30	652.43				
		SC0770	SC	09/30/00	09/30			14.28		
		SC0787	SC	10/27/00	10/27					
214-458-0943 Sales: 14681.10 YTD										
Jeff Warner										
17346.21 PYR										
CUSTOMER TOTAL						2874.24	652.43	613.02	1608.79	.00 .00
C109 Southside Plumbing Sales: 44010.85 YTD	09/12/00	000245	IN	09/27/00	10/17			122.76		
		001686	IN	09/28/00	10/18		1223.46			
		001701	IN	09/28/00	10/18		1096.61			
		001730	IN	09/28/00	10/18		1400.35			
		001761	IN	09/28/00	10/18		2130.33			
213-909-9321 Sales: 44010.85 YTD										
Lewis Barnes										
54275.98 PYR										
CUSTOMER TOTAL						5973.51	.00	5850.75	122.76	.00 .00
C110 Texas Material Handling C Sales: 72340.10 YTD	09/28/00	001545	IN	08/10/00	09/30			2000.83		
		001582	IN	08/17/00	09/30			1384.97		
		001593	IN	08/24/00	09/30			1426.06		
		001617	IN	08/31/00	09/30			909.78		
		001639	IN	08/31/00	09/30			1149.02		
		001648	IN	09/29/00	10/30		2230.72			
		001704	IN	09/28/00	09/30			2058.69		
		001733	IN	09/28/00	09/30			1484.70		
		001779	IN	09/28/00	11/30	1091.23				
		001840	IN	09/28/00	11/30	165.00				
		SC0771	SC	09/30/00	09/30			72.17		
		SC0788	SC	10/27/00	10/27			103.06		
214-980-4532 Sales: 72340.10 YTD										
Doug Miller										
87935.52 PYR										
CUSTOMER TOTAL						14076.23	1256.23	2333.78	10486.22	.00 .00
C111 Cowboy World Sales: 15380.60 YTD	09/12/00	001574	IN	08/17/00	09/10				552.68	
		001673	IN	09/29/00	10/10			1381.71		
		001712	IN	09/28/00	09/10				339.20	
		001746	IN	09/28/00	09/10				295.21	
		001850	IN	09/28/00	11/10		351.39			
		SC0772	SC	09/30/00	09/30			8.29		
		SC0789	SC	10/27/00	10/27		8.29			
512-345-9854 Sales: 15380.60 YTD										
John Darnell										
18252.68 PYR										
CUSTOMER TOTAL						2936.77	.00	359.68	1390.00	1187.09 .00
C112 Central Valley Water Comp Sales: 40805.59 YTD	09/14/00	001698	IN	09/28/00	10/18		1421.89			
		001737	IN	09/28/00	10/18		2408.90			
		001773	IN	09/28/00	10/18		1553.02			
404-277-9844 Sales: 40805.59 YTD										
Steve Kimball										
52374.72 PYR										
CUSTOMER TOTAL						5383.81	.00	5383.81	.00	.00 .00
C113 Western Calif. Equip. Dis *Returns Pending Credit*	09/28/00	001635	IN	08/31/00	09/30			578.46		
		001649	IN	09/29/00	10/29		1045.50			
		001687	IN	09/28/00	10/28		844.30			
		001721	IN	09/28/00	10/28		1499.85			

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C113 Western Calif. Equip. Dis <i>*Returns Pending Credit*</i>	09/28/00	001751	CM	09/20/00	10/20		-182.70			
		001762	IN	09/28/00	10/28		1059.85			
		SC0790	SC	10/27/00	10/27		5.94			
213-828-9221 Sales: 37250.05 YTD	<i>Mary Bossak</i>	50783.54 PYR	CUSTOMER TOTAL		4851.20	.00	4455.44	395.76	.00	.00
C114 S.E. Exterminating Compan	09/20/00	001662	IN	09/29/00	10/19		540.60			
		001726	IN	09/28/00	10/18		1003.93			
		001767	IN	09/28/00	10/18		327.75			
214-984-0438 Sales: 14873.95 YTD	<i>James Grayson</i>	17990.35 PYR	CUSTOMER TOTAL		1872.28	.00	1872.28	.00	.00	.00
C115 Southeastern Service Comp	09/28/00	000240	IN	08/31/00	09/30			370.00		
		000243	IN	09/30/00	10/30					
		SC0791	SC	10/27/00	10/27		370.00			
404-235-9830 Sales: 1376.60 YTD	<i>Lawrence Spano</i>		CUSTOMER TOTAL		745.55	.00	375.55	370.00	.00	.00
C116 Packaging Systems Corp.	09/28/00	000246	IN	09/28/00	11/10		66.96			
		001676	IN	09/01/00	10/10			126.90		
		001776	IN	09/28/00	11/10		2217.62			
		SC0792	SC	10/27/00	10/27		1.90			
216-439-0933 Sales: 35426.15 YTD	<i>Louise Chandler</i>	50641.88 PYR	CUSTOMER TOTAL		2413.38	.00	2286.48	126.90	.00	.00
C117 Linda's Flower Shop	09/19/00	001656	IN	09/29/00	10/19		702.52			
		001693	IN	09/28/00	10/18		1241.45			
		001727	IN	09/28/00	10/18		463.16			
		001749	IN	09/28/00	10/18		1185.29			
404-921-7776 Sales: 36051.45 YTD	<i>Linda Thomas</i>	47339.85 PYR	CUSTOMER TOTAL		3592.42	.00	3592.42	.00	.00	.00
C118 Peachtree Printing Supply	09/28/00	001575	IN	08/17/00	09/30			809.33		
		001636	IN	08/31/00	09/30			876.20		
		001663	IN	09/29/00	10/30		1642.55			
		001780	IN	09/28/00	11/30	1361.40				
		J00206	IN	09/28/00	11/30	810.12				
		J00208	IN	09/30/00	11/30	172.83				
		SC0773	SC	09/30/00	09/30			12.14		
		SC0793	SC	10/27/00	10/27		25.28			
404-321-1199 Sales: 43924.10 YTD	<i>Mike Alexander</i>	50597.49 PYR	CUSTOMER TOTAL		5709.85	2344.35	1667.83	1697.67	.00	.00
C119 Bradley Manufacturing Co.	09/28/00	001657	IN	09/29/00	10/19		1954.40			
		001705	IN	09/28/00	10/18		1458.60			
		001741	IN	09/28/00	10/18		1396.20			
		001851	IN	09/28/00	10/18		1212.00			
		001884	CM	09/28/00	10/18		-248.90			
		001908	IN	09/28/00	10/18		1225.40			
		001914	CM	09/28/00	10/18		-448.80			
		J00205	IN	09/28/00	10/18		2196.92			
404-983-0223 Sales: 60772.80 YTD	<i>Len Goza</i>	58989.71 PYR	CUSTOMER TOTAL		8745.82	.00	8745.82	.00	.00	.00
C120 Porsche Pieces, Inc.	09/28/00	001699	IN	09/28/00	10/28		2141.20			
		001774	IN	09/28/00	10/28		1582.20			

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C120 Porsche Pieces, Inc.	09/28/00	001853	IN	08/27/00	09/26			109.20		
		002002	IN	09/01/00	10/01			75.00		
		SC0774	SC	09/30/00	09/30			1.64		
		SC0794	SC	10/27/00	10/27		2.77			
		CUSTOMER TOTAL 3912.01 .00 3726.17 185.84 .00 .00								
404-237-4199	<i>Ivan Nichols</i>									
Sales:	29054.40 YTD	42397.78	PYR							
C121 Flags, Flags, Flags, Inc.	09/12/00	001594	IN	08/24/00	09/23			1350.76		
		001618	IN	08/31/00	09/30			1249.85		
		001642	IN	08/31/00	09/30			1654.87		
		001667	IN	09/29/00	10/29		1738.20			
		001706	IN	09/28/00	10/28		1639.50			
		001742	IN	09/28/00	10/28		1588.90			
		001781	IN	09/28/00	10/28		1225.85			
		001882	CM	09/28/00	10/28		-26.55			
		SC0775	SC	09/30/00	09/30			20.26		
		SC0795	SC	10/27/00	10/27		63.83			
		CUSTOMER TOTAL 10505.47 .00 6256.28 4249.19 .00 .00								
214-458-0943	<i>Thaddeus Hubbard</i>									
Sales:	57841.90 YTD	75829.20	PYR							
C122 Equipment Handling System	09/28/00	001650	IN	09/29/00	10/29		2302.32			
		001688	IN	09/28/00	10/28		451.44			
		001722	IN	09/28/00	10/28		1027.14			
		001763	IN	09/28/00	10/28		1177.52			
		001883	CM	09/28/00	10/28		-813.67			
		OA2041	OA	09/21/00	09/21			-75.06		
CUSTOMER TOTAL 4069.69 .00 4069.69 .00 .00 .00										
404-499-0922	<i>Bill Kelley</i>									
Sales:	43174.25 YTD	51047.70	PYR							
C123 Georgia Print Machines, I	09/28/00	001583	IN	08/16/00	09/30			49.92		
		001625	IN	08/31/00	09/30			410.12		
		001645	IN	09/29/00	10/30		794.60			
		001674	IN	09/29/00	10/30		1794.50			
		001747	IN	09/28/00	09/30			67.00		
		001785	IN	09/28/00	11/30		960.00			
		001792	IN	09/27/00	11/30		-1658.90			
		SC0776	SC	09/30/00	09/30			.75		
		SC0796	SC	10/27/00	10/27		6.90			
		CUSTOMER TOTAL 2424.89 -698.90 2596.00 527.79 .00 .00								
404-393-9344	<i>Kim Davidson</i>									
Sales:	33530.80 YTD	38522.19	PYR							
C124 East Coast Tool Company	09/13/00	001694	IN	09/28/00	10/18		1576.00			
		001728	IN	09/28/00	10/18		75.00			
		001768	IN	09/28/00	10/18		221.00			
CUSTOMER TOTAL 1872.00 .00 1872.00 .00 .00 .00										
404-983-0933	<i>Lillian McGill</i>									
Sales:	27638.00 YTD	45094.00	PYR							
C125 Discount Industrial Wareh	09/28/00	001619	IN	08/31/00	09/30			879.42		
		001700	IN	09/28/00	10/28		1540.00			
		001775	IN	09/28/00	10/28		215.80			
		001886	IN	06/27/00	07/27					1019.25
		SC0777	SC	09/30/00	09/30			15.29		
		SC0797	SC	10/27/00	10/27		28.48			
CUSTOMER TOTAL 3698.24 .00 1784.28 894.71 .00 1019.25										
404-332-0900	<i>Jim Sanders</i>									
Sales:	25347.85 YTD	47206.87	PYR							
C127 Johnson Medical Supply Di	09/28/00	001658	IN	09/29/00	10/19		487.20			

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C127 Johnson Medical Supply Di	09/28/00	001689	IN	09/28/00	10/18		699.40			
		001714	IN	09/28/00	10/18		300.00			
		001735	IN	09/28/00	10/18		56.00			
		001782	IN	09/28/00	10/18		654.75			
404-233-0222										
Sales:	21766.50	YTD	31353.58	PYR	CUSTOMER TOTAL	2197.35	.00	2197.35	.00	.00
C128 Miller's Office Equipment	09/28/00	001664	IN	09/29/00	10/19		203.77			
		001707	IN	09/28/00	10/18		371.35			
		001743	IN	09/28/00	10/18		474.95			
		001786	IN	09/28/00	10/18		95.00			
		J00209	IN	09/30/00	11/17	160.24				
612-943-0933										
Sales:	27507.54	YTD	45060.83	PYR	CUSTOMER TOTAL	1305.31	160.24	1145.07	.00	.00
C129 Winchester Business Machi	09/28/00	001644	IN	09/29/00	10/29		285.00			
		001651	IN	09/29/00	10/29		117.00			
		001675	IN	09/29/00	10/29		1012.80			
		001729	IN	09/28/00	10/28		652.30			
		001769	IN	09/28/00	10/28		140.00			
		J00210	IN	09/30/00	10/30		1026.20			
404-973-3389										
Sales:	26485.15	YTD	39461.26	PYR	CUSTOMER TOTAL	3233.30	.00	3233.30	.00	.00
C130 Word Processing Systems C	09/28/00	001668	IN	09/29/00	10/19		509.00			
		001723	IN	09/28/00	10/18		1033.90			
		001753	IN	09/25/00	10/15			22.20		
404-977-9933										
Sales:	24657.10	YTD	36880.57	PYR	CUSTOMER TOTAL	1565.10	.00	1542.90	22.20	.00
C131 Automation Systems Supply	08/10/00	001536	IN	08/08/00	09/30				1075.90	
		001571	IN	08/17/00	09/30				1337.77	
		001602	IN	08/24/00	09/30				1490.47	
		001632	IN	08/31/00	09/30				1267.12	
		001652	IN	09/29/00	10/30			1686.25		
		001695	IN	09/28/00	09/30				533.70	
		001708	IN	09/28/00	09/30				1444.95	
		001736	IN	09/28/00	09/30				911.10	
		001748	IN	09/28/00	09/30				625.00	
		001783	IN	09/28/00	11/30	360.60				
		001885	IN	07/15/00	08/30					933.20
		001915	IN	07/15/00	08/30					781.25
		SC0778	SC	09/30/00	09/30				14.00	
		SC0779	SC	09/30/00	09/30				58.57	
		SC0798	SC	10/27/00	10/27			14.00		
		SC0799	SC	10/27/00	10/27			77.58		
214-890-8792										
Sales:	53188.90	YTD	64856.62	PYR	CUSTOMER TOTAL	12611.46	360.60	1777.83	8758.58	1714.45
C132 Bikes for Tykes	09/21/00	001626	IN	08/31/00	09/30			956.12		
		001669	IN	09/29/00	10/29		901.94			
		001715	IN	09/28/00	10/28		631.12			
		001750	IN	09/28/00	10/28		1176.55			
		001787	IN	09/28/00	10/28		593.99			
		SC0800	SC	10/27/00	10/27		14.34			

DATE: 11/17/00
USER: SSI TC

Demo Company
AGED TRIAL BALANCE

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TIME: 5:28 PM

CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90	
404-322-0955 Sales:	Pat Robinson 33883.60 YTD					39683.31 PYR					
CUSTOMER TOTAL						4274.06	.00	3317.94	956.12	.00	.00
REPORT TOTAL						194436.36	9578.85	105659.06	71921.13	6258.07	1019.25

Customers: 32

End of Report