

ADD+ON Demonstration Company
Detail Aging Report By Vendor Number

All Activity Based On Due Date
AP Type A Primary Trade Vendor

Vendor	Reference	Invoice	Aging Date	PG	H	Future	08/01/00 Through 08/31/00	07/01/00 Through 07/31/00	06/01/00 Through 06/30/00	05/01/00 Through 05/31/00	Total
000100 Paramount Industries											
714-830-9233											
	RA 1232	1201	03/17/94	10	N					100.00	100.00
		1410	04/14/94	10	N					603.00	603.00
		1530	04/30/94	10	N					100.32	100.32
		IN00804	04/30/94	10	N					712.50	712.50
		IN00806	04/30/94	10	N					50.00	50.00
		PO-125	04/30/94	10	N					210.50	210.50
		PO-130	04/30/94	10	N					100.00	100.00
	PO# 143	PO-143	04/30/94	10	N					790.00	790.00
		PO-149	04/30/94	10	N					284.65	284.65
		Total For Vendor				0.00	0.00	0.00	0.00	2950.97	2950.97
000200 Harvest Millworks & Supply											
714-399-4993											
		2344	02/21/94	00	N					140.00	140.00
		2503	03/23/94	00	N					20.00	20.00
		IN00131	04/07/94	00	N					36.00	36.00
		IN00139	04/07/94	00	N					40.00	40.00
		PO-145-1	04/04/94	00	N					1996.90	1996.90
		Total For Vendor				0.00	0.00	0.00	0.00	2232.90	2232.90
000800 Parkinson And Company											
602-277-8954											
		1	04/27/94	00	N					1056.90	1056.90
		8990	01/31/94	10	N					199.00	199.00
		9030	04/30/94	10	N					56.93	56.93
		9870	03/26/94	00	N					499.39	499.39
		Total For Vendor				0.00	0.00	0.00	0.00	1812.22	1812.22
000900 Anderson & Taylor Advertising											
213-578-1043											
		0290152	03/11/94	00	N					452.50	452.50
		6200	01/26/94	15	N					132.00	132.00
		6710	02/27/94	00	N					129.00	129.00
		7320	04/30/94	00	N					204.00	204.00
		Total For Vendor				0.00	0.00	0.00	0.00	917.50	917.50
001000 Acme Metal Products											
714-549-1941											
		10020	03/31/94	10	N					440.00	440.00
		Total For Vendor				0.00	0.00	0.00	0.00	440.00	440.00
001100 Tyler & Davis Painting											
714-671-8910											
		9003	04/02/94	30	N					340.00	340.00
		Total For Vendor				0.00	0.00	0.00	0.00	340.00	340.00
001400 Western Sport Supply											
714-557-8430											
		29911	03/23/94	15	N					136.00	136.00

