

Larry's Landscaping & Garden Supply
Collections Report
 As of December 15, 2003

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Blackwell, Edward							
Edward Blackwell							
415-555-3221							
Chris Baker							
Invoice	11/15/2003	134	Due on r...	11/15/2003		30	1,125.00
Total Blackwell, Edward							1,125.00
Gregory, Dru							
Dru Gregory							
415-555-8046							
Kathleen Santo							
Invoice	11/12/2003	97	2% 10 N...	12/12/2003	Landsca...	3	784.16
Total Gregory, Dru							784.16
Heldt, Bob							
Bob or Tracy Heldt							
415-555-7663							
Invoice	8/23/2003	137	Net 15	9/7/2003		99	101.82
Total Heldt, Bob							101.82
Hughes, David							
David							
415-555-6687							
James Bussey							
Invoice	11/24/2003	104	Net 15	12/9/2003	Design	6	336.88
Total Hughes, David							336.88
Lochrie, Steven							
Steven Lochrie							
415-555-2850							
Lakshmi Balakrishna							
Invoice	8/22/2003	136	Net 15	9/6/2003		100	87.28
Total Lochrie, Steven							87.28
Pretell, Erika							
Residential							
Erika Pretell							
415-555-0352							
Invoice	11/17/2003	103	Net 15	12/2/2003	Landsca...	13	1,597.44
Total Residential							1,597.44
Total Pretell, Erika							1,597.44
Rummens, Susie							
2877 S Rosebush							
Susie Rummens							
415-55-54155							
Invoice	12/12/2003	128		12/12/2003	Landsca...	3	1,438.56
Total 2877 S Rosebush							1,438.56
721 Fern Lane							
Susie Rummens							
415-555-4155							
Fran Smallson							
415-555-3321							
Invoice	12/11/2003	126	Due on r...	12/11/2003		4	135.00
Total 721 Fern Lane							135.00
Total Rummens, Susie							1,573.56
Walker, Rich							
Rich Walker							
415-555-8046							
Invoice	11/11/2003	96	Net 30	12/11/2003	Maintena...	4	185.00
Total Walker, Rich							185.00

6:23 PM

12/15/03

Larry's Landscaping & Garden Supply
Collections Report
As of December 15, 2003

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Williams, Abraham							
Abraham J. Williams							
415-555-4411							
Invoice	11/5/2003	91	Net 15	11/20/2003	Landsca...	25	1,979.89
Invoice	12/10/2003	FC 10	Due on r...	12/10/2003	Landsca...	5	9.57
Total Williams, Abraham							<u>1,989.46</u>
TOTAL							<u><u>7,780.60</u></u>

cbs-bookkeeping.com