

BIGGEST & BEST

Report Title:	Accounts Payable Aging By Vendor
Report Program Name:	ap_aging_by_vendor
Version Number:	V3.0 Feb 11, 2002
Unique ID:	3281
Run By:	LI3
Report Date:	14-OCT-2003 20:01:02
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\AP Aging by Vendor.pdf
Destination Format:	pdf
Background:	No
Mode:	Default
Copies:	1

User Parameter Values

Report By:	Date	
Vendor:	1	to: JC1000
Date:	14-JAN-2003	
Aged By:	Invoice Date	

ACCOUNTS PAYABLE AGING BY VENDOR
BIGGEST & BEST

Report Run By: LI3
On OCT-14-03 20:01:02

Vendor No	Vendor Name	0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	AP Total
1	JOURNEAU ENTERPRISES	0.00	70.00	0.00	0.00	730.00	800.00
HS	STRILCHUK, HARVEY	0.00	0.00	0.00	0.00	286.00	286.00
NB	BRONSTEIN, NATALIE	0.00	0.00	0.00	0.00	181.50	181.50
QW	BIGGEST & BEST	0.00	17.00	0.00	0.00	789.00	806.00
v1	JENSEN, HAL	0.00	0.00	0.00	0.00	500.00	500.00
120	BIGGEST & BEST	0.00	0.00	0.00	0.00	6.50	6.50
444	THAILAND & CO.,	0.00	0.00	0.00	0.00	765.00	765.00
757	GRIMBLE ENTERPRISES	0.00	0.00	0.00	0.00	3,973.70	3,973.70
3574	GOLFE INCORPORATED	0.00	0.00	0.00	0.00	69.00	69.00
8457	LONDON, THOMAS	0.00	8.00	0.00	0.00	0.00	8.00
TOTAL:		0.00	95.00	0.00	0.00	7,300.70	7,395.70