
Accounts Receivable Balance - Summary by Customer

07/01/2003

Customer	Total Amount Due*	Amount Paid	Balance Due
001-ABC Company	\$51,502.50	\$32,000.00	\$19,502.50
003-Brown Contruction	\$11,805.22	\$11,137.00	\$668.22
testCompany-Test Company	\$34,706.52	\$0.00	\$34,706.52
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Report Totals	\$98,014.24	\$43,137.00	\$54,877.24

* **Note: Total Amount Due DOES NOT include amounts carried forward to the next application.**