Accounts Receivable Balance - Detail Report

As Of: 09/05/2012

Customer / Project	Appl. Date	Appl. #	Total Amt Due*	Amount Paid	Balance Due	Due Date
001-ABC Company						
XPayroll l#1 - High School - Reading PA						
	03/12/2012	1	$17,167.50	$16,000.00	$1,167.50	04/16/2012
	04/16/2012	2	$17,167.50	$16,000.00	$1,167.50	05/18/2012
	05/14/2012	3	$17,167.50	$15,000.00	$2,167.50	06/15/2012
	Project Totals		$51,502.50	$47,000.00	$4,502.50	
	Customer Totals		$51,502.50	$47,000.00	$4,502.50	
002-Sample Company						
Test Project X - test project for 12.0 changes						
	07/30/2012	2	$5,832.00	$5,600.00	$232.00	08/31/2012
	08/28/2012	3	$62,763.75	$6,300.00	$56,463.75	09/30/2012
	Project Totals		$68,595.75	$11,900.00	$56,695.75	
	Customer Totals		$68,595.75	$11,900.00	$56,695.75	
003-Brown Contruction						
X Tutorial Info - Project Description						
	09/30/2011	1	$4,054.50	$3,825.00	$229.50	10/30/2011
	10/11/2011	2	$7,750.72	$7,312.00	$438.72	11/10/2011
	03/31/2012	4	$7,846.65	$7,000.00	$846.65	04/30/2012
	Project Totals		$19,651.87	$18,137.00	$1,514.87	
	Customer Totals		$19,651.87	$18,137.00	$1,514.87	
007-Test Company						
X96005844 - Elementary School						
	04/30/2012	3	$37,005.75	$37,000.00	$5.75	05/30/2012
	05/28/2012	4	$112,257.61	$112,200.00	$57.61	06/29/2012
	06/25/2012	5	$120,699.02	$120,699.00	$0.02	07/30/2012
	07/30/2012	6	$167,580.34	$167,580.00	$0.34	08/31/2012
	08/27/2012	7	$73,735.82	$73,740.00	($4.18)	09/28/2012
	Project Totals		$511,278.54	$511,219.00	$59.54	
	Customer Totals		$511,278.54	$511,219.00	$59.54	
	Report Totals		$651,028.66	$588,256.00	$62,772.66	

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