

---

## Accounts Receivable Balance - Summary by Customer      As Of: 09/05/2012

---

<b>Customer</b>	<b>Total Amount Due*</b>	<b>Amount Paid</b>	<b>Balance Due</b>
001-ABC Company	\$51,502.50	\$47,000.00	\$4,502.50
002-Sample Company	\$68,595.75	\$11,900.00	\$56,695.75
003-Brown Contruction	\$19,651.87	\$18,137.00	\$1,514.87
007-Test Company	\$511,278.54	\$511,219.00	\$59.54
<b>Report Totals</b>	<b>\$651,028.66</b>	<b>\$588,256.00</b>	<b>\$62,772.66</b>

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