

Accounts Receivable History For Project

Project ID: Sample Project 1

Description: Sample Project 1

To: ABC Company

<u>App #</u>	<u>App Date</u>	<u>App Amount</u>	<u>Carryover</u>	<u>Tot Amt Due*</u>	<u>Date Due</u>	<u>Amt Paid</u>	<u>Date Paid</u>	<u>Balance Due</u>	<u>Credit Line 7</u>
1	05/31/2012	8,100.00	0.00	8,100.00	06/30/2012	8,100.00	05/31/2012	0.00	8,100.00
2	06/30/2012	27,900.00	0.00	27,900.00	07/30/2012	27,900.00	06/30/2012	0.00	27,900.00
3	07/31/2012	12,600.00	0.00	12,600.00	08/30/2012	12,600.00	08/22/2012	0.00	12,600.00
4	08/05/2012	2,812.50	812.50	2,000.00	09/04/2012	2,000.00	08/05/2012	0.00	2,000.00
5	09/05/2012	3,625.00	0.00	3,625.00	10/05/2012	2,812.50	09/30/2012	812.50	2,812.50
Total Orig Amount Due				54,225.00	- Total Pd	53,412.50 = Bal Due		812.50	

* Note: The A/R Total Amount Due on each app shown above DOES NOT include any amount carried forward to the next application.