
Summary Aging Report By Customer - Aged by Due Date**As Of: 09/05/2012**

| Customer | Current | 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Total Due |
|------------------------------|--------------------|----------------------|-----------------------|-----------------------|-------------------------|--------------------|
| 001-ABC Company | \$375.00 | (\$167.50) | \$100.00 | \$2,167.50 | \$2,335.00 | \$4,810.00 |
| 002-Sample Company | \$56,463.75 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$56,695.75 |
| 003-Brown Contruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514.87 | \$1,514.87 |
| 007 TestCompany-Test Company | (\$4.18) | \$0.34 | (\$0.98) | \$57.61 | \$5.75 | \$58.54 |
| Report Totals | \$56,834.57 | \$64.84 | \$99.02 | \$2,225.11 | \$3,855.62 | \$63,079.16 |