

Accounts Receivable

Sales Activity

Tran	Cust	Customer Name						Total
Tran Date	Post Date	Salesperson	Cust PO No	Sales Amt	STax Amt	Ship Amt	Trade Disc Amt	Invoice
000000002-IN	CompRep	Computer Repair and Sales		31,555.00	2,051.08	0.00	0.00	33,606.08
1/2/2003	1/2/2003	Vincent LaPalma						
000000003-IN	CompRep	Computer Repair and Sales		105,324.00	6,846.06	0.00	0.00	112,170.06
1/2/2003	1/2/2003	Vincent LaPalma						
000000004-IN	CompRep	Computer Repair and Sales		29,250.00	1,901.25	0.00	0.00	31,151.25
1/2/2003	1/2/2003	Vincent LaPalma						
000000005-IN	CompRep	Computer Repair and Sales		48,700.00	3,165.50	0.00	0.00	51,865.50
1/2/2003	1/2/2003	Vincent LaPalma	6568					
000000007-IN	UnitRent	United Rent-All		8,000.00	520.00	0.00	0.00	8,520.00
1/2/2003	1/2/2003	Alfred Tabasco	6055B					
000000008-IN	Neely,R	Robert Neely, D.D.S.		20,600.00	1,339.00	0.00	0.00	21,939.00
1/2/2003	1/2/2003	Mary Jones						
000000009-IN	FounFlow	Fountain Valley Florists		28,500.00	1,852.50	0.00	0.00	30,352.50
1/10/2003	1/10/2003	Alfred Tabasco						
000000010-IN	FounFlow	Fountain Valley Florists		20,500.00	1,332.50	0.00	0.00	21,832.50
1/10/2003	1/10/2003	Alfred Tabasco						
000000011-IN	FounFlow	Fountain Valley Florists		5,500.00	357.50	0.00	0.00	5,857.50
1/10/2003	1/10/2003	Alfred Tabasco						
000000012-IN	Aldebrn	Aldebaran, Inc.		9,000.00	585.00	0.00	0.00	9,585.00
1/10/2003	1/10/2003	Alfred Tabasco						
000000013-IN	Aldebrn	Aldebaran, Inc.		6,065.00	394.23	0.00	0.00	6,459.23
1/10/2003	1/10/2003	Alfred Tabasco						

Run Date: 11/10/2003 10:22:41 AM

Business Date: 6/5/2004

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000000014-IN	SadleMed	Saddleback Medical, Inc.		1,000.00	65.00	0.00	0.00	1,065.00
1/10/2003	1/10/2003	John Smith						
000000015-IN	SadleMed	Saddleback Medical, Inc.		4,320.00	280.80	0.00	0.00	4,600.80
1/10/2003	1/10/2003	John Smith						
000000016-IN	FounFlow	Fountain Valley Florists		5,728.00	372.32	0.00	0.00	6,100.32
1/10/2003	1/10/2003	Alfred Tabasco						
000000017-IN	FounFlow	Fountain Valley Florists		200.00	13.00	0.00	0.00	213.00
1/10/2003	1/10/2003	Alfred Tabasco						
000000018-IN	FounFlow	Fountain Valley Florists		2,500.00	162.50	0.00	0.00	2,662.50
1/10/2003	1/10/2003	Alfred Tabasco						
000000019-IN	Aldebrn	Aldebaran, Inc.		5,019.20	326.25	0.00	0.00	5,345.45
1/10/2003	1/10/2003	Alfred Tabasco						
000000020-IN	Aldebrn	Aldebaran, Inc.		2,405.00	156.33	0.00	0.00	2,561.33
1/10/2003	1/10/2003	Alfred Tabasco						
000000021-IN	SadleMed	Saddleback Medical, Inc.		10,800.00	702.00	0.00	0.00	11,502.00
1/10/2003	1/10/2003	John Smith						
000000022-IN	SadleMed	Saddleback Medical, Inc.		5,767.40	374.88	0.00	0.00	6,142.28
1/10/2003	1/10/2003	John Smith						
000000023-IN	UnitRent	United Rent-All		3,700.00	240.50	0.00	0.00	3,940.50
1/17/2003	1/17/2003	Alfred Tabasco						
000000024-IN	UnitRent	United Rent-All		2,500.00	162.50	0.00	0.00	2,662.50
1/17/2003	1/17/2003	Alfred Tabasco						

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000000025-IN	UnitRent	United Rent-All		600.00	39.00	0.00	0.00	639.00
1/17/2003	1/17/2003	Alfred Tabasco						
000000026-IN	UnitRent	United Rent-All		4,435.00	288.28	0.00	0.00	4,723.28
1/17/2003	1/17/2003	Alfred Tabasco						
000000027-IN	UnitRent	United Rent-All		5,000.00	325.00	0.00	0.00	5,325.00
1/17/2003	1/17/2003	Alfred Tabasco						
000000028-IN	UnitRent	United Rent-All		212.00	13.78	0.00	0.00	225.78
1/17/2003	1/17/2003	Alfred Tabasco						
000000029-IN	UnitRent	United Rent-All		3,900.00	253.50	0.00	0.00	4,153.50
1/17/2003	1/17/2003	Alfred Tabasco						
000000030-IN	UnitRent	United Rent-All		3,700.00	240.50	0.00	0.00	3,940.50
1/17/2003	1/17/2003	Alfred Tabasco						
000000031-IN	UnitRent	United Rent-All		636.00	41.34	0.00	0.00	677.34
1/17/2003	1/17/2003	Alfred Tabasco						
000000032-IN	UnitRent	United Rent-All		8,700.00	565.50	0.00	0.00	9,265.50
1/17/2003	1/17/2003	Alfred Tabasco						
000000033-IN	CompRep	Computer Repair and Sales		25,000.00	1,625.00	0.00	0.00	26,625.00
1/17/2003	1/17/2003	Vincent LaPalma						
000000034-IN	CompRep	Computer Repair and Sales		13,000.00	845.00	0.00	0.00	13,845.00
1/17/2003	1/17/2003	Vincent LaPalma						
000000035-IN	CompRep	Computer Repair and Sales		5,300.00	344.50	0.00	0.00	5,644.50
1/17/2003	1/17/2003	Vincent LaPalma						

Run Date: 11/10/2003 10:22:41 AM

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