

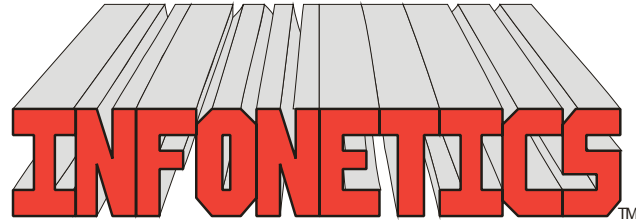
ACCOUNTS RECEIVABLE SYSTEM

ACCOUNTS
RECEIVABLE
SYSTEM



The **ACCOUNTS RECEIVABLE SYSTEM** is used to track and manage the monies owed to a business by its customers. Invoices created by the **ORDER/INVOICING SYSTEM** and the **CYLINDER CONTROL SYSTEM** can be automatically posted to this module. Payments received are then posted to the receivables ledger and applied to outstanding invoices.

Control journals are created each step of the way to monitor the dollars that pass through this system. Collections are improved through the use of a variable-period **AGING** report. Service or finance charges on delinquent balances can be automatically assessed and statements printed on your letterhead stationery or custom designed forms for mailing to the customer.



1729 Gateway Circle, OH 43123 • Grove City, OH 43123 • Phone 614-875-2006
www.infonetx.com • e-mail: info@infonetx.com • Fax 614-875-7761

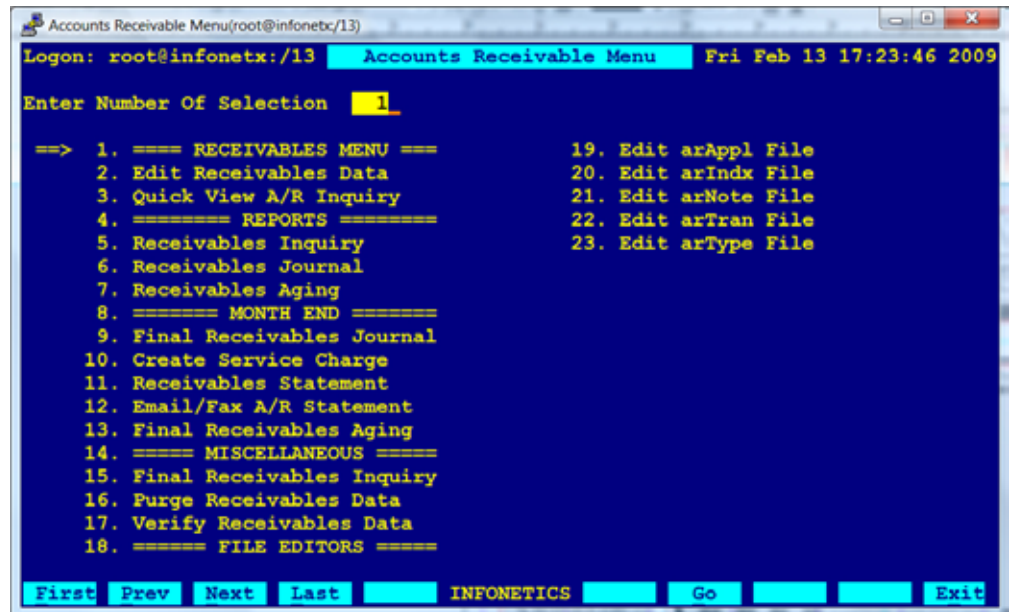
ACCOUNTS RECEIVABLE MENU

EDITING PROGRAMS

- The **EDIT RECEIVABLES DATA** program is used to add, change, delete or view transactions and information in the receivables database.
- The **QUICKVIEW A/R INQUIRY** is an optimized version of a full **RECEIVABLES INQUIRY** detailing a customer's transaction history. It is designed for quick access to one customer's information.

REPORTS

- The **RECEIVABLES INQUIRY** gives a detailed report of all information relating to a customer's receivables history.
- The **RECEIVABLES JOURNAL** gives a numerical listing of transactions in the receivables database with subtotals by transaction type (invoice, payment, etc.).
- The **RECEIVABLES AGING** report displays all open items (unpaid invoices and unapplied credits) for each customer's account.



RECEIVABLES MENU

- The **FINAL RECEIVABLES AGING** is similar to the regular **RECEIVABLES AGING**. It is pre-configured to include only transactions dated through the end of the just ended prior month. This report can be retained for hard copy record.

MISCELLANEOUS

- The **FINAL RECEIVABLES INQUIRY** is similar to the regular **RECEIVABLES INQUIRY**. It can be printed for hard copy record before purging the receivables database.
- The **PURGE RECEIVABLES DATA** program is used to remove closed items (paid invoices and checks) from the receivables database. Only transactions that have been invoiced and paid prior to the purge date are removed. All open items (unpaid invoices and unapplied credits) are maintained indefinitely.
- The **VERIFY RECEIVABLES DATA** program is a maintenance program to ensure internal integrity in the receivables database.

MONTH END PROCESSING

- The **FINAL RECEIVABLES JOURNAL** is similar to the regular **RECEIVABLES JOURNAL**. It is pre-configured to give only subtotals by transaction type for the just ended prior month. This journal is used to verify the manual control log to prove the integrity of the receivables information.
- The **CREATE SERVICE CHARGE** program automatically computes finance (service) charges on past due balances.
- The **RECEIVABLES STATEMENT** is a formatted printout of an account printed on custom forms available from INFONETICS for mailing to the customer. Various formats/layouts are available.
- The **EMAIL/FAX A/R STATEMENT** program facilitates electronic transmission of the Receivables Statement when the InfoFax and InfoMail modules are installed.



The EDIT RECEIVABLES DATA program is used to add, change, delete or view transactions and information in the receivables database.

- Used to **post and apply cash receipts, over/short payment adjustments, credit invoices and write-offs.**
- Customer Contact Name, Telephone, C.O.D. Status, Special Comment, Last Payment Date and Amount, Credit Limit, Budget Amount and Current Aging** appear on screen. **Customer Notes** are viewable.
- Provides **view (or review) of open items** (unpaid invoices and unapplied credits) for an account.
- Customer's **open invoices and unapplied credits can be viewed** as payments are posted.
- Payments can be **applied to a specific invoice** for the dollar amount you choose or payments can be **automatically applied to the oldest invoices.**
- Payments applied to a specific invoice** can be reviewed and/or changed.
- Payment and all other AR history** is maintained and can be viewed indefinitely.
- Security permission modes** to prevent deletion except by authorized personnel.
- Audit journal produced** at the end of each editing session.

Tran I.D.	Date	Orig Amnt	Open Amnt	Applied	Balance	Description
1 I	2500 07/31/08	5.50	5.50	5.50	0.00	
2 S	144 09/25/08	5.00	5.00	5.00	0.00	SERVICE CH
3 I	19681 11/20/08	902.50	916.04	389.50	526.54	VERBAL MRS. JO
4 I	19534 11/30/08	42.06	2.06	0.00	2.06	27761
5 I	19683 12/14/08	960.58	960.58	0.00	960.58	28145
6 I	19461 12/15/08	505.75	505.75	0.00	505.75	28146
7 I	19761 12/18/08	900.00	900.00	0.00	900.00	28153
8 R	100036 12/31/08	94.60	94.60	0.00	94.60	
9 I	12345 02/05/09	65.50	65.50	0.00	65.50	PO 276625
TOTAL APPLIED->				400.00	-0.00	<-REMAINING

EDITING SCREEN: EDIT RECEIVABLES DATA

Tran I.D.	Date	Description	Amount	Application	Amount UnApplied
P 9021	JOE'S	JOE'S BODY SHOP	123456 02/16/09 CK#	-400.00	I 2500 5.50
					I 19681 389.50 526.54 Still Open
				S 144 5.00 0.00 ADDED	
P 9022	LITTL	LITTLE AUTO WRECKING CO.\DAVID	02/16/09 CK#	-52.00	I 19120 52.00 0.00 ADDED
PAYMENT			-452.00		
GRAND TOTAL *			-452.00		

SAMPLE OUTPUT: EDIT RECEIVABLES AUDIT JOURNAL

RECEIVABLES JOURNAL

ACCOUNTS
RECEIVABLE
SYSTEM



Receiveables Journal(root@infonetx:/13)

Logon: root@infonetx:/13 Receiveables Journal Mon Feb 16 16:37:08 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Transaction Number 0 Date 0

Customer ID 99999999 999999

Customer Codes Type Rep Terr State Flags ABCDEFGHIJKLM

Daily Subtotals (Y/N) N

Detailed (Y/N) Y

Print Application (Y/N) Y

Output Device 1

INFONETICS Go View Exit

The RECEIVABLES JOURNAL gives a numerical listing of transactions in the receivables database with subtotals by transaction type (invoice, payment, etc.).

- View transactions in **numerical (journal) order**.
- **Detailed** or **Summary** modes available.
- **Application data** shows which payments paid a particular invoice and vice-versa.
- Report can be **restricted** to a range or single customer through a number of common profile properties, a range or specific date and a range or specific Type of transaction.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

SETUP SCREEN: RECEIVABLES JOURNAL

Logon: root@infonetx:/13 INFONETICS, Inc. Mon Feb 16 16:42:31 2009 Page: 1

Receiveables Journal
For The Period 01/01/09 Thru 99/99/99

Tran I.D.	Customer-----	--Date--	Description-----	----Debit	---Credit	--Running	-----	Application -----
-	Name-----	--/--	-----	-----	-----	--Balance	Tran I.D.	---Amount UnApplied
I INVOICE								
I	12345 JOE'S	02/05/09	JOE'S BODY SHOP PO 276625	65.50	65.50			65.50
I	198074 LITTL	01/20/09	LITTLE AUTO WRECKING CO.\ 9997	226.53	292.03			226.53
	INVOICE	TOTAL *		292.03	0.00	292.03		0.00 292.03
P PAYMENT								
P	9021 JOE'S	02/16/09	JOE'S BODY SHOP CK#		400.00	-400.00	I 2500	5.50
							I 19681	389.50
							S 144	5.00 0.00
P	9022 LITTL	02/16/09	LITTLE AUTO WRECKING CO.\ CK#		52.00	-452.00	I 19120	52.00 0.00
	PAYMENT	TOTAL *		0.00	452.00	-452.00		452.00 0.00
S SERVICE CH								
S	146 JOE'S	01/01/09	JOE'S BODY SHOP APPLY DEC SERVICE	0.00		0.00	I 19681	-13.54
							S 145	13.54 0.00
	SERVICE CH	TOTAL *		0.00	0.00	0.00		0.00 0.00
	GRAND TOTAL **			292.03	452.00	-159.97		452.00 292.03

SAMPLE OUTPUT: RECEIVABLES JOURNAL



QUICK VIEW A/R INQUIRY

The QUICK VIEW A/R INQUIRY provides quick access to a customer's Accounts Receivable transaction history within the selected date ranges. Designed for ease of use in credit rating, the program offers a <VIEW> option from the Customer ID field and is pre-configured to send output to the Screen.

Quick View A/R Inquiry(root@infonetx/17)

Login: root@infonetx:/17 Quick View A/R Inquiry Tue Feb 17 17:38:43 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Customer [Yellow Box]

Dates To Print 0 999999

Output Device S

INFONETICS Go View Exit

SETUP SCREEN: QUICK VIEW A/R INQUIRY

RECEIVABLES INQUIRY

The RECEIVABLES INQUIRY gives a detailed report of all information relating to a customer's receivables history.

- Complete account **transaction history** (debits/ credits).

- **Application data** shows which payments paid a particular invoice and vice-versa.

- **First and last date of business** (Open-Date/CloseDate), credit limit and budget amount.

- **Days Old** column; Days old for each transaction and weighted average for customer overall.

- **Days To Pay** column; Days to pay for each transaction and overall **weighted average** for customer.

- Subtotals by transaction type with last transaction dates (**last payment date**).

- **Current Aging Totals** with **High Credit Balance**.

- Report can be **restricted** to a range or single customer through a number of common profile properties, a range or specific date and a range or specific Type of transaction.

- Output can be directed to the screen, any printer, .PDF preview, fax modem, email or a networked harddrive.

Receivables Inquiry(root@infonetx/17)

Login: root@infonetx:/17 Receivables Inquiry Tue Feb 17 17:43:43 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Customer ID [Yellow Box] Name [Yellow Box] ZIP Code [Yellow Box]

Sequence (N/A/1/2/C/Z) N Num ID, Alpha, Addr1, Addr2, City, Zip ABCDEFGHIJKLM

Customer Codes Type Rep Terr State Flags

Dates To Print 0 999999

Print Transaction (Y/N) Y

Print Application (Y/N) Y

Print Notes Lines (Y/N) Y

Print Type Totals (Y/N) Y

Print Aging Totals (Y/N) Y

Page Break (Y/N) N

Output Device 1

INFONETICS Go View Exit

SETUP SCREEN: RECEIVABLES INQUIRY

QUICK VIEW/RECEIVABLES INQUIRY

ACCOUNTS
RECEIVABLE
SYSTEM



Logon: root@infonetx:/17

INFONETICS, Inc.

Tue Feb 17 17:52:44 2009

Page: 1

Receivables Inquiry

For The Period 09/01/08 Thru 99/99/99

Customer----- -CR Limit ---Budget OpenDate ClosDate
LITTL DAVID LITTLE AUTO WRECKING CO. Tele: 216-793-8917 500.00 500.00 01/31/04 00/00/00
YARD #2 Type: INDUSTRIAL
15 PLANK ROAD Rep: WILHELM WESTLAND
NEW SPRINGFIELD, OH 44403 Terr: NORTH ROUTE # 1
Cont: MS. LILLY LITTLE COD:

Tran I.D.	--Date--	Description-----	Debit	Credit	Balance	Tran I.D.	Amount	UnApplied	DaysToPay	--DaysOld
BALANCE BROUGHT FORWARD			30815.68	23103.79	7711.89					
I 198058	09/29/08		178.00		7889.89	P 9020	-178.00	0.00	93	
I 198059	10/14/08		275.25		8165.14	P 9020	-275.25	0.00	78	
I 19120	10/22/08		52.00		8217.14	P 9022	-52.00	0.00	117	
I 198065	10/22/08 9997		479.62		8696.76			479.62		118
I 19782	11/01/08		2448.39		11145.15			2448.39		108
I 198053	11/29/08		46.80		11191.95			46.80		80
P 9020	12/31/08 CK#			8282.01	2909.94	I 19694	429.73			
						I 19716	37.00			
						I 19741	133.35			
						I 19772	639.29			
						I 19773	389.81			
						I 19775	717.59			
						I 19779	304.04			
						I 19784	623.52			
						I 198038	2093.66			
						I 198039	625.64			
						I 198047	1209.49			
						I 198058	178.00			
						I 198059	275.25			
						I 1980391	625.64	0.00		
R 100038	12/31/08 12456		3850.30		6760.24			3850.30		48
R 100039	12/31/08 9663		574.50		7334.74			574.50		48
R 100040	12/31/08 9663		628.45		7963.19			628.45		48
R 100041	12/31/08 9663		23.70		7986.89			23.70		48
I 198074	01/20/09 9997		226.53		8213.42			226.53		28
P 9022	02/16/09 CK#			52.00	8161.42	I 19120	52.00	0.00		
CUSTOMER TOTAL *			39599.22	31437.80	8161.42					

Type-----	Debit	Credit	Balance	LastDate
ADJUSTMENT	100.00	0.00	100.00	06/14/94
DEMURRAGE	587.65	0.00	587.65	03/31/89
INVOICE	26074.32	5568.44	20505.88	01/20/09
NOTE LINES	0.00	0.00	0.00	04/18/06
PAYMENT	48.85	25869.36	-25820.51	02/16/09
RENTAL	12469.14	0.00	12469.14	12/31/08
SERVICE CH	319.26	0.00	319.26	08/31/99

-----Date-----	--Current	-----A--	-----B--	-----C--	-----D--	-----High	--Average	--Current
--From-- --Thru--	01/18/09	12/19/08	11/19/08	10/20/08	00/00/00	--Balance	--Credit	DaysToPay -Days Old
09/29/08 99/99/99	226.53	5076.95	46.80	2928.01	0.00	8278.29	11191.95	87 69

SAMPLE OUTPUT: QUICK VIEW A/R INQUIRY/RECEIVABLES INQUIRY



The RECEIVABLES AGING report displays all open items (unpaid invoices and unapplied credits) for each customer's account.

- Lists only customer's **open items**.
- **Five (5) variable aging categories**; current month and each previous month.
- **Credits column** separates out unapplied credits.
- **Days Old** column; weighted days old average by customer and overall.
- Can **sort numerically** by customer ID, **alphabetically** by name, or even by **ZIP code**.
- Can select **only past due accounts** (for example, all customers whose accounts are older than a given date), and/or for **balances greater than a given minimum**.
- **Detailed mode**: Customer, telephone, contact, all open items, original amount, days old, and balance due aged into appropriate aging categories with totals.
- **Condensed mode**: Customer, telephone, contact, weighted average days old, and aging totals.
- Report can be **restricted** to a range or single customer through a number of common profile properties, a range or specific date and a range of specific Type of transaction.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

Receivables Aging(root@infonetx:/16)

Logon: root@infonetx:/16 Receivables Aging Thu Feb 19 16:09:03 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Customer ID Name ZIP Code

Sequence (N/A/1/2/C/Z) N Num ID, Alpha, Addr1, Addr2, City, Zip ABCDEFGHIJKLM

Customer Codes Type Rep Terr State Flags

Transaction Number 0

Ending Date 99999999

Current Date 12009

-- A -- Date 122108

-- B -- Date 112108

-- C -- Date 102208

-- D -- Date 0

Minimum/Maximum Amount 0.00 0.00

Over Max Days 0

Age Criteria A, B, C, D, -(Credits), +(Partials), 0(Zero's)

Detail (Y/N/Totals) Y

Output Device 1

INFONETICS Go View Exit

SETUP SCREEN: RECEIVABLES AGING

```
Logon: root@infonetx:/16      INFONETICS, Inc.      Thu Feb 19 16:30:42 2009      Page: 1
Receivables Aging

-Cust- Name----- Contact----- Telephone--- Ave    01/20/09    12/21/08    11/21/08    10/22/08    01/01/08    ---Credits ---Balance
LITTL DAVID LITTLE AUTO LITTLEMS. LI 216-793-8917 71    226.53    5076.95    46.80    2928.01               8278.29
MCDON MCDONALDS RESTAUR RANDALL\JIM 412-667-8824 50            119.37                                  119.37
MIDOH MID-OHIO MEDICAL KAREN JOHNSON 614-555-1212 50            452.50                                  452.50
Ave -----
3 Customers      GRAND TOTAL **    70    226.53    5648.82    46.80    2928.01    0.00    0.00    8850.16
8278.29 Highest Balance    PERCENT OF TOTAL **            3%    64%    1%    33%    0%    0%
```

SAMPLE OUTPUT: RECEIVABLES AGING WITHOUT DETAIL

RECEIVABLES AGING

ACCOUNTS
RECEIVABLE
SYSTEM



Logon: root@infonetx:/16

INFONETICS, Inc.

Thu Feb 19 16:34:55 2009

Receivables Aging

Page: 1

-Cust- Name-----	Contact-----	Telephone---	-CR Limit ---	Budget	LastPaid					
Tran I.D. --Date--	Description --Disc	Amount	Day	01/20/09	12/21/08	11/21/08	10/22/08	01/01/08	---Credits ---	Balance
LITTL DAVID LITTLE AUTO WRECKING CO.	LITTLEMS. LILLY	216-793-8917		500.00	500.00	02/16/09				
YARD #2	CHECK ON CONTRACT									
15 PLANK ROAD										
NEW SPRINGFIELD, OH 44403										
I 198065 10/22/08 9997	4.47	479.62	120				479.62			479.62
I 19782 11/01/08		2448.39	110				2448.39			2928.01
I 198053 11/29/08		46.80	82			46.80				2974.81
R 100038 12/31/08 12456		3850.30	50		3850.30					6825.11
R 100039 12/31/08 9663		574.50	50		574.50					7399.61
R 100040 12/31/08 9663		628.45	50		628.45					8028.06
R 100041 12/31/08 9663		23.70	50		23.70					8051.76
I 198074 01/20/09 9997		226.53	30	226.53						8278.29
	AVE -----									
CUSTOMER TOTAL * 71		226.53		5076.95	46.80	2928.01				8278.29
MCDON MCDONALDS RESTAURANT	RANDALL\JIM	412-667-8824		0.00	0.00	02/19/09				
BACK DOOR										
332 WEST BROAD										
COLUMBUS, OH 45145										
R 100042 12/31/08		119.37	50		119.37					119.37
	AVE -----									
CUSTOMER TOTAL * 50				119.37						119.37
MIDOH MID-OHIO MEDICAL CENTER	KAREN JOHNSON	614-555-1212		0.00	0.00	02/19/09				
1234 HIGH STREET										
COLUMBUS OH 43000										
R 100043 12/31/08		452.50	50		452.50					452.50
	AVE -----									
CUSTOMER TOTAL * 50				452.50						452.50
	AVE =====									
3 Customers	GRAND TOTAL ** 70	226.53		5648.82	46.80	2928.01	0.00	0.00		8850.16
8278.29 Highest Balance	PERCENT OF TOTAL **	3%		64%	1%	33%	0%	0%		

SAMPLE OUTPUT: RECEIVABLES AGING WITH DETAIL



CREATE SERVICE CHARGE

The CREATE SERVICE CHARGE program automatically computes service (finance) charges on past due balances. Unpaid service charges may be compounded if desired.

- Service charges can be applied to **selected customers**.
- Produces Service Charge **Invoice** if desired.
- **Service charge rate, days past due,** and **minimum** finance charge can be changed at any time if desired.

Create Service Charge(root@infonetx/16)

Logon: root@infonetx:/16 Create Service Charge Thu Feb 19 16:39:30 2009


SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Customer	ID	Name	ZIP Code
Sequence (N/A/1/2/C/Z)	Num ID, Alpha	Addr1, Addr2, City, Zip	ABCDEFGHIJKLM
Customer Codes	Type	Rep	Terr State Flags
Transaction Number		0	Y
Ending Date		12509	
All Open Trans	From	0	
	Thru	122608	
Will Be Charged	Percent	1.50	
Effective Date		12509	
Minimum \$ Amount		5.00	
Message Line 1			
Message Line 2			
Message Line 3			
Message Line 4			
Update Database (Y/N)		Y	
Output Device		1	

INFONETICS Go View Exit

SETUP SCREEN: CREATE SERVICE CHARGE

SERVICE CHARGE INVOICE

 Your Company Name
& Logo Goes Here
1234 Somewhere Street • Some City, OH 43123
Phone (123) 123-1234 • Fax (123) 123-1235

PLEASE REMIT TO:
Your Company Name
1234 Somewhere St.
Some City, OH 43123

NEW MIDDLETOWN FINANCE CO. P.O. BOX 9987 ATTN: LITTLE AUTO WRECKING CO. NEW MIDDLETOWN, OH 44304	CUSTOMER LITTL	DATE 01/31/09	INVOICE 2000150
---	-------------------	------------------	--------------------

INVOICE	DATE	DESCRIPTION	AMOUNT
2000150	01/31/09	SERVICE CH	121.56

SAMPLE OUTPUT: CREATE SERVICE CHARGE



The RECEIVABLES STATEMENT is a formatted printout of an account printed on custom forms available from INFONETICS for mailing to the customer. Various formats/layouts are available.

Logon: root@infonetx:/16 Receiveables Statement Thu Feb 19 16:47:38 2009

Customer	ID	Name	ZIP Code
Sequence (N/A/1/2/C/Z)	N	Num ID, Alpha, Addr1, Addr2, City, Zip	ABCDEFGHIJKLM
Customer Codes	Type	Rep	Terr
Ending Date	13109	----- Aged Dunning Messages -----	
Current Date	10109	THANK YOU FOR YOUR PAYMENT!	
-- A -- Date	120108	YOUR ACCOUNT IS PAST DUE.	
-- B -- Date	110108	PLEASE DON'T ABUSE OUR CREDIT.	
-- C -- Date	100108	YOU ARE 90 DAYS PAST DUE, PAY NOW!	
-- D -- Date	0	FUTURE PURCHASES WILL BE C.O.D.	
Message Line 1	*****		
Message Line 2	* COMING IN SEPT, 20% OFF OF ALL *		
Message Line 3	* POWER TOOLS AND ACCESSORIES *		
Message Line 4	*****		
Minimum/Maximum Amount	0.00	0.00	
Age Criteria	A, B, C, D, -(Credits), +(Partials), 0(Zero's)		
Print Grand Total Page	Y		
Output Device	1		

INFONETICS Go View Exit

SETUP SCREEN: RECEIVABLES STATEMENT

- **Open items format** lists only unpaid invoices and unapplied credits.
- **Activity format** lists balance brought forward and all transactions for the current period (month).
- **Aged dunning messages** can be printed to correspond to each aging period. The appropriate message, determined by the oldest open invoice for that customer, will be printed on the statement.
- Four **advertising lines** available for general use.
- Can be **sorted numerically** by customer ID, **alphabetically** by customer name, or even by **ZIP code**.
- Can be run for **only past due accounts** (for example, all customers whose accounts are more than 60 days old), and/or for **balances greater than a given minimum**.

- Statements can be generated **individually** for only selected customers, or in **batch**.
- **Five aging totals** are printed at bottom of statement.
- Output can be directed to the screen, .PDF preview, any printer, fax modem, email or a networked harddrive on the server.



STATEMENT



**Your Company Name
& Logo Goes Here**

1234 Somewhere Street • Some City, OH 43123
Phone (123) 123-1234 • Fax (123) 123-1235

S
O
L
D
T
O

NEW MIDDLETOWN FINANCE CO.
P.O. BOX 9987
ATTN: LITTLE AUTO WRECKING CO.
NEW MIDDLETOWN, OH 44304

CUSTOMER	DATE	CUSTOMER	DATE	PAGE
LITTL	01/31/09	LITTL	01/31/09	1
		NEW MIDDLETOWN FINA		

DATE	TRANS. I.D.	DESCRIPTION	AMOUNT	BALANCE	TRANS. I.D.	AMOUNT
10/22/08	I 19120		52.00	52.00	I 19120	52.00
10/22/08	I 198065	9997	479.62	531.62	I 198065	479.62
11/01/08	I 19782		2448.39	2980.01	I 19782	2448.39
11/29/08	I 198053		46.80	3026.81	I 198053	46.80
12/31/08	R 100038	12456	3850.30	6877.11	R 100038	3850.30
12/31/08	R 100039	9663	574.50	7451.61	R 100039	574.50
12/31/08	R 100040	9663	628.45	8080.06	R 100040	628.45
12/31/08	R 100041	9663	23.70	8103.76	R 100041	23.70
01/20/09	I 198074	9997	226.53	8330.29	I 198074	226.53
01/25/09	S 147	SERVICE CH	45.40	8375.69	S 147	45.40

YOU ARE 90 DAYS PAST DUE, PAY NOW!

* COMING IN SEPT, 20% OFF OF ALL *
* POWER TOOLS AND ACCESSORIES *

PLEASE PAY YOUR BUDGET AMOUNT OF \$500.00.

CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	DUE NOW	DUE NOW
271.93	5076.95	2495.19	531.62	0.00	8375.69	8375.69

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL
PERCENTAGE RATE OF 18% WILL BE APPLIED TO YOUR UNPAID
PAST DUE BALANCE.

PLEASE RETURN THIS
STUB WITH PAYMENT

SAMPLE OUTPUT: RECEIVABLES STATEMENT