

Aging Summary Report

Database: OnlineDemo
Aging From : 07/14/2008
Customer Name : All Customers
Office Name : All Offices

Name	Amount	0-30	31-60	61-90	Over 90	Amount Due
Banner						
Arif Khan	1344.00	1344.00	0.00	0.00	0.00	1344.00
Orlando Food Service Partners	13946.00	13946.00	0.00	0.00	0.00	13946.00
Quality Inn Plaza	1038.00	0.00	1038.00	0.00	0.00	1038.00
Renaissance Orlando Resort	5620.38	5620.38	0.00	0.00	0.00	5620.38
Banner Totals:	21948.38	20910.38	1038.00	0.00	0.00	21948.38

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Test Office						
Acqualina A Rosewood Resort	68352.96	66325.71	2027.25	0.00	0.00	68352.96
Ahrens Companies	224.00	224.00	0.00	0.00	0.00	224.00
All Service Miami Dade Division	27600.00	25760.00	1840.00	0.00	0.00	27600.00
Arif Khan	522.00	522.00	0.00	0.00	0.00	522.00
Armellini Express Lines	43783.27	42243.28	1539.99	0.00	0.00	43783.27
Beau Living, LLC	180.00	180.00	0.00	0.00	0.00	180.00
Blackberry	3090.15	3090.15	0.00	0.00	0.00	3090.15
Buenavista Home at Pepperwood	352.00	352.00	0.00	0.00	0.00	352.00
C C One Fast Picking, Inc.	5094.97	5094.97	0.00	0.00	0.00	5094.97
Catering By Alyse	126.00	126.00	0.00	0.00	0.00	126.00
Chartwell at EF International	5205.00	5205.00	0.00	0.00	0.00	5205.00
Chartwell Compass Group	3447.50	3447.50	0.00	0.00	0.00	3447.50
Coscan Construction, LLC	36505.60	36505.60	0.00	0.00	0.00	36505.60
Dega Catering	1349.50	1349.50	0.00	0.00	0.00	1349.50
Embassy Suites Hotel	1774.50	1774.50	0.00	0.00	0.00	1774.50
Essex House Hotel	4839.09	4254.71	584.38	0.00	0.00	4839.09
Golden Bear Club	674.75	674.75	0.00	0.00	0.00	674.75
Habana Hotel & Beach Resort	1027.00	1027.00	0.00	0.00	0.00	1027.00
Holiday Inn Miami Beach	630.00	630.00	0.00	0.00	0.00	630.00
Hyatt Regency Bonaventure	48444.76	46704.76	1740.00	0.00	0.00	48444.76
IL Mulino USA	9047.25	6945.75	2101.50	0.00	0.00	9047.25
Intercontinental Miami	14143.00	14143.00	0.00	0.00	0.00	14143.00
JA Flowers	89140.95	81775.02	7365.93	0.00	0.00	89140.95
Jeffrey Tofler	216.00	216.00	0.00	0.00	0.00	216.00
Katie Brooks	120.00	120.00	0.00	0.00	0.00	120.00
La Gorce Country Club	8322.75	8322.75	0.00	0.00	0.00	8322.75
Mandarin Oriental Miami	16200.00	15488.80	711.20	0.00	0.00	16200.00
Marriott Miami Airport	2821.25	2821.25	0.00	0.00	0.00	2821.25
Media Master, LLC	549.50	549.50	0.00	0.00	0.00	549.50
Miami Beach Resort	11107.10	11107.10	0.00	0.00	0.00	11107.10
Miami Care Foundation	756.00	756.00	0.00	0.00	0.00	756.00
Morris Visitor Publications	680.00	680.00	0.00	0.00	0.00	680.00
Night and Day Construction	103827.80	98991.41	4836.39	0.00	0.00	103827.80
Ocean Sands Resort & Spa	126.00	126.00	0.00	0.00	0.00	126.00
Omni Colonade Hotel	12744.04	12744.04	0.00	0.00	0.00	12744.04
Palm Beach Community College	718.20	718.20	0.00	0.00	0.00	718.20
Parrot Jungle	4382.00	4382.00	0.00	0.00	0.00	4382.00
Plymouth/Ansonia-Mulchin	176.00	176.00	0.00	0.00	0.00	176.00
Quality Inn Plaza	112.00	112.00	0.00	0.00	0.00	112.00
RA Enterprises, Inc.	15480.00	13932.00	1548.00	0.00	0.00	15480.00
Room Service	3253.50	3253.50	0.00	0.00	0.00	3253.50
Sesco South East	1400.70	1400.70	0.00	0.00	0.00	1400.70
SMG Miami Beach Convention Center	226106.36	225257.96	848.40	0.00	0.00	226106.36
Sonesta Hotel & Suites Coconut Grove	26112.05	25824.05	288.00	0.00	0.00	26112.05
St. Regis Resort Fort Lauderdale	241734.34	235552.34	6182.00	0.00	0.00	241734.34
Staffix-Miami	22871.00	22871.00	0.00	0.00	0.00	22871.00
Tele Performance	672.00	471.00	201.00	0.00	0.00	672.00
The Alexander Hotel	6062.00	5831.00	231.00	0.00	0.00	6062.00
The Blue Golf Resort at Doral	4066.00	2124.00	1942.00	0.00	0.00	4066.00

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The Fillmore	4499.00	4147.00	352.00	0.00	0.00	4499.00
The Raleigh Hotel	1244.00	1244.00	0.00	0.00	0.00	1244.00
The Shore Club	5402.75	4984.75	418.00	0.00	0.00	5402.75
Trumph International Resort	11743.88	10183.88	1560.00	0.00	0.00	11743.88
University of Miami Hospital	10224.30	10123.05	101.25	0.00	0.00	10224.30
Veronica/Tiffany	142.50	142.50	0.00	0.00	0.00	142.50
Westin Fort Lauderdale Hotel	28883.28	28123.28	760.00	0.00	0.00	28883.28
Williams Island. POA	10742.78	10265.28	477.50	0.00	0.00	10742.78
Test Office Totals:	1149053.33	1111397.54	37655.79	0.00	0.00	1149053.33
Summary Totals:	1171001.71	1132307.92	38693.79	0.00	0.00	1171001.71