

# Aging By Assignment Report

Database: OnlineDemo  
 Aging From : 01/01/2009  
 Customer Name : All Customers  
 Office Name : Banner

**Ahrens Companies** Fax: AP Contact: Chase Fleming AP Phone: (555) 555-5555

Labor  
 1461 Kinetic Road  
 LAKE PARK, FL 33403

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8683	08/18/2008		136	\$276.50	\$0.00	\$0.00	\$0.00	\$0.00	\$276.50	\$276.50
<b>Assignment Totals:</b>				<b>\$276.50</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.50</b>	<b>\$276.50</b>
<b>Customer Totals:</b>				<b>\$276.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.50</b>	<b>\$276.50</b>

**Arif Khan** Fax: AP Contact: Arif Khan AP Phone: (555) 555-5555

Private Party  
 5110 SW, 103 Place  
 MIAMI, FL 33165

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8663	07/02/2008		183	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00
02-8666	07/28/2008		157	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
<b>Assignment Totals:</b>				<b>\$1,386.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,386.00</b>	<b>\$1,386.00</b>
<b>Customer Totals:</b>				<b>\$1,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,386.00</b>	<b>\$1,386.00</b>

**Dega Catering** Fax: AP Contact: Carla AP Phone: (555) 555-5555

Store 1  
 601 Biscayne Blvd.  
 MIAMI, FL 33132

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8667	07/28/2008	11/05/2008	157	\$2,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$2,144.00
<b>Assignment Totals:</b>				<b>\$2,144.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,144.00</b>	<b>\$2,144.00</b>
<b>Customer Totals:</b>				<b>\$2,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,144.00</b>	<b>\$2,144.00</b>

**Doral Golf Resort** Fax: AP Contact: Erika Retes AP Phone: (555) 555-5555

Restaurant  
 4400 NW 87th Ave.  
 MIAMI, FL 33178

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8668	07/28/2008		157	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
02-8669	07/28/2008		157	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
02-8684	08/18/2008		136	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
<b>Assignment Totals:</b>				<b>\$596.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.00</b>	<b>\$596.00</b>
<b>Customer Totals:</b>				<b>\$596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.00</b>	<b>\$596.00</b>

**Golden Bear Club** Fax: AP Contact: Tiffany Pregaen AP Phone: (555) 555-5555

Hotel and Restaurant  
 6300 Jack Nicklaus Parkway  
 WINDERMERE, FL 34786

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8670	07/28/2008		157	\$1,681.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.50	\$1,681.50
02-8671	07/28/2008	12/11/2008	157	\$4,098.23	\$10.23	\$0.00	\$0.00	\$0.00	\$4,088.00	\$4,088.00
<b>Assignment Totals:</b>				<b>\$5,779.73</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,769.50</b>	<b>\$5,769.50</b>
<b>Customer Totals:</b>				<b>\$5,779.73</b>	<b>\$10.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,769.50</b>	<b>\$5,769.50</b>

**Holiday Inn International Drive Resort** Fax: AP Contact: Jose Colon AP Phone: (555) 555-5555

# Aging By Assignment Report

Database: OnlineDemo  
 Aging From : 01/01/2009  
 Customer Name : All Customers  
 Office Name : Banner

**Holiday Inn International Drive Resort** Fax: AP Contact: Jose Colon AP Phone: (555) 555-5555

Prep Cook  
 6515 International Drive  
 ORLANDO, FL 32821

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8672	07/28/2008		157	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
<b>Assignment Totals:</b>				<b>\$270.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>
<b>Customer Totals:</b>				<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>

**Isleworth** Fax: AP Contact: Julie Braun AP Phone: (555) 555-5555

Hotel and Restaurant  
 6100 Payne Stewart Drive  
 WINDERMERE, FL 34786

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8673	07/28/2008		157	\$2,813.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.50	\$2,813.50
<b>Assignment Totals:</b>				<b>\$2,813.50</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,813.50</b>	<b>\$2,813.50</b>
<b>Customer Totals:</b>				<b>\$2,813.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,813.50</b>	<b>\$2,813.50</b>

**Lake Nona Golf & Country Club, Inc.** Fax: AP Contact: AP Phone: (555) 555-5555

Kitchen  
 9100 Chiltern Drive  
 ORLANDO, FL 32827

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8674	07/28/2008		157	\$2,165.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.38	\$2,165.38
<b>Assignment Totals:</b>				<b>\$2,165.38</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165.38</b>	<b>\$2,165.38</b>
<b>Customer Totals:</b>				<b>\$2,165.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165.38</b>	<b>\$2,165.38</b>

**Mc Caren** Fax: AP Contact: Pamela AP Phone: (555) 555-5555

General  
 760 Van-Dalia St.Suite 100 Saint Paul  
 SAINT PAUL, MN 55114

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8675	07/28/2008		157	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00	\$7,480.00
<b>Assignment Totals:</b>				<b>\$7,480.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$7,480.00</b>
<b>Customer Totals:</b>				<b>\$7,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$7,480.00</b>

**Orlando Food Service Partners** Fax: AP Contact: Joan Terry AP Phone: (555) 555-5555

Hotel and Restaurant2  
 600 W. Amelia St.  
 ORLANDO, FL 32801

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8577	06/25/2008		190	\$13,321.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.25	\$13,321.25
02-8578	06/25/2008		190	\$624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$624.75	\$624.75
<b>Assignment Totals:</b>				<b>\$13,946.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,946.00</b>	<b>\$13,946.00</b>
<b>Customer Totals:</b>				<b>\$13,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,946.00</b>	<b>\$13,946.00</b>

**Quality Inn International** Fax: AP Contact: Elizabeth Gonzalez AP Phone: (555) 555-5555

Cashier  
 7600 International Drive  
 ORLANDO, FL 32819

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8676	07/28/2008		157	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
<b>Assignment Totals:</b>				<b>\$2,240.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>

# Aging By Assignment Report

Database: OnlineDemo  
 Aging From : 01/01/2009  
 Customer Name : All Customers  
 Office Name : Banner

<b>Quality Inn International</b>		<b>Fax:</b>	<b>AP Contact:</b> Elizabeth Gonzalez	<b>AP Phone:</b> (555) 555-5555			
<b>Customer Totals:</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>

<b>Quality Inn Plaza</b>		<b>Fax:</b>	<b>AP Contact:</b> Elizabeth Gonzlez	<b>AP Phone:</b> (555) 555-5555			
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9000 International Drive  
 ORLANDO, FL 32819

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8576	06/09/2008		206	\$1,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,028.00
02-8677	07/28/2008		157	\$7,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.00	\$7,028.00
<b>Assignment Totals:</b>				<b>\$8,056.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,056.00</b>	<b>\$8,056.00</b>

\*N/A\*

N/A

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8575	06/09/2008		206	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
<b>Assignment Totals:</b>				<b>\$10.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,066.00</b>	<b>\$8,066.00</b>

<b>Customer Totals:</b>	<b>\$8,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,066.00</b>	<b>\$8,066.00</b>
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<b>Renaissance Orlando Resort</b>		<b>Fax:</b>	<b>AP Contact:</b> Brenda Laasri	<b>AP Phone:</b> (555) 555-5555			
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Cullinary  
 6677 Sea Harbor Drive  
 ORLANDO, FL 32821

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8664	07/11/2008		174	\$3,865.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.38	\$3,865.38
02-8665	07/11/2008		174	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.00	\$1,755.00
<b>Assignment Totals:</b>				<b>\$5,620.38</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,620.38</b>	<b>\$5,620.38</b>

<b>Customer Totals:</b>	<b>\$5,620.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,620.38</b>	<b>\$5,620.38</b>
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<b>Rosen Plaza</b>		<b>Fax:</b>	<b>AP Contact:</b> Elizabeth Gonzales	<b>AP Phone:</b> (555) 555-5555			
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Housekeeping  
 9700 International Drive  
 ORLANDO, FL 32819

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8678	07/28/2008		157	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$1,368.00
02-8679	07/28/2008		157	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
<b>Assignment Totals:</b>				<b>\$1,468.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.00</b>	<b>\$1,468.00</b>

<b>Customer Totals:</b>	<b>\$1,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.00</b>	<b>\$1,468.00</b>
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<b>SMG Miami Beach Convention Center</b>		<b>Fax:</b>	<b>AP Contact:</b> Steve Clark	<b>AP Phone:</b> (555) 555-5555			
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Room Attendant/Set-Up  
 1901 Convention Center Drive  
 MIAMI, FL 33139

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8685	08/18/2008		136	\$15.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15.15	\$15.15
<b>Assignment Totals:</b>				<b>\$15.15</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.15</b>	<b>\$15.15</b>

<b>Customer Totals:</b>	<b>\$15.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.15</b>	<b>\$15.15</b>
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<b>Sodexho</b>		<b>Fax:</b>	<b>AP Contact:</b> Leah Cabral	<b>AP Phone:</b> (555) 555-5555			
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# Aging By Assignment Report

Database: OnlineDemo  
 Aging From : 01/01/2009  
 Customer Name : All Customers  
 Office Name : Banner

<b>Sodexho</b>	<b>Fax:</b>	<b>AP Contact:</b> Leah Cabral	<b>AP Phone:</b> (555) 555-5555
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Kitchen  
 555 West State Rd. 434  
 LONGWOOD, FL 32750

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8680	07/28/2008		157	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00
02-8682	08/18/2008		136	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$408.00
<b>Assignment Totals:</b>				<b>\$1,272.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.00</b>	<b>\$1,272.00</b>
<b>Customer Totals:</b>				<b>\$1,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.00</b>	<b>\$1,272.00</b>

<b>Walt Disney World Swan &amp; Dolphin</b>	<b>Fax:</b>	<b>AP Contact:</b> Adham Faltas	<b>AP Phone:</b> (555) 555-5555
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Hotel and Restaurant  
 1500 Epcot Resorts Blvd.  
 LAKE BUENA VISTA, FL 32830

Invoice #	Invoice Date	Last Pay Date	Age	Amount	Payments	0-30	31-60	61-90	Over 90	Amount Due
02-8681	07/28/2008		157	\$5,025.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.26	\$5,025.26
<b>Assignment Totals:</b>				<b>\$5,025.26</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.26</b>	<b>\$5,025.26</b>
<b>Customer Totals:</b>				<b>\$5,025.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.26</b>	<b>\$5,025.26</b>

<b>Summary Totals:</b>	<b>\$60,563.90</b>	<b>\$10.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,553.67</b>	<b>\$60,553.67</b>
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