

Demonstration Accruals

Printed: 08/09/2008

All customer names
Effective date up to 08/09/2008

<u>Customer</u>	<u>CR Limit</u>	<u>Total</u>	<u>09/08</u>	<u>08/08</u>	<u>07/08</u>	<u>06/08</u>	<u>05/08</u>	<u>04/08 +</u>	<u>Unallocated</u>
Dawson Brenda Mrs DAWS01	NONE	50.55	0.00	0.00	50.55	0.00	0.00	0.00	0.00
Evans David Mr EVAN01	NONE	33.70	0.00	33.70	0.00	0.00	0.00	0.00	0.00
Fraley Stationers FRAL01	NONE	340.00	62.50	0.00	277.50	0.00	0.00	0.00	0.00
Hallsound HALL01	NONE	286.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00
Howard Jenny Mrs HOWA01	NONE	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Trendsetters TREN01	NONE	340.50	0.00	200.50	150.00	0.00	0.00	0.00	10.00
Totals									
		1,095.75	107.50	520.20	478.05	0.00	0.00	0.00	10.00