

Receivables Apply Detail

Customer Name	Document Date	Document Type / Number	Document Number	Original Trx Amou...	Applied to Doc. Number	Applied to D...	Applied Amount
Fourth Coffee	01/12/2004	Payment - Cash	PMT18020	\$199.87	SLS8000	Sale / Invoice	\$199.87
Fourth Coffee	01/31/2004	Payment - Check #22366	PYMNT000000000011	\$12,039.44	SLS8005	Sale / Invoice	\$4,778.75
Fourth Coffee	01/31/2004	Payment - Check #22366	PYMNT000000000011	\$12,039.44	SLS8006	Sale / Invoice	\$7,260.69
Fourth Coffee	01/14/2004	Return	RTN18022	\$403.12	SLS8003	Sale / Invoice	\$403.12
Fourth Coffee	01/14/2004	Return	RTN18021	\$218.31	SVC8002	Service Repair	\$218.31
Franchise Office Machines	01/13/2004	Payment - Cash	PMT120000	\$3,897.54	SVC20002	Service Repair	\$3,897.54
Getaway Inn	01/26/2004	Payment - Cash	PMT16012	\$3,488.57	SVC16010	Service Repair	\$3,488.57
Greenway Foods	01/15/2004	Payment - Cash	PMT19004	\$19,258.22	SLS19000	Sale / Invoice	\$19,258.22
Greenway Foods	01/19/2004	Payment - Cash	PMT19005	\$678.92	SLS19001	Sale / Invoice	\$12.69
Greenway Foods	01/19/2004	Payment - Cash	PMT19005	\$678.92	SLS19002	Sale / Invoice	\$666.23
Hampton Village Eatery	01/19/2004	Credit Memo	CREDIT000000000004	\$10,000.00	SLS114001	Sale / Invoice	\$10,000.00
Hampton Village Eatery	01/30/2004	Payment - Cash	PMT114004	\$10,239.39	SLS114001	Sale / Invoice	\$10,239.39
Hampton Village Eatery	01/12/2004	Payment - Cash	PMT114000	\$3,466.03	SLS14000	Sale / Invoice	\$497.21
Hampton Village Eatery	01/12/2004	Payment - Cash	PMT114000	\$3,466.03	SLS14004	Sale / Invoice	\$1,549.99
Hampton Village Eatery	01/12/2004	Payment - Cash	PMT114000	\$3,466.03	SVC14002	Service Repair	\$759.86
Hampton Village Eatery	01/12/2004	Payment - Cash	PMT114000	\$3,466.03	SVC14003	Service Repair	\$658.97
Hampton Village Eatery	01/23/2004	Payment - Check #127087	PYMNT0000000000307	\$1,239.38	SLS114001	Sale / Invoice	\$239.38
Hampton Village Eatery	01/23/2004	Payment - Check #127087	PYMNT0000000000307	\$1,239.38	SLS114002	Sale / Invoice	\$500.00
Heartland Tower Systems	01/28/2004	Payment - Cash	PMT113002	\$25,493.92	SLS113000	Sale / Invoice	\$23,384.05
Heartland Tower Systems	01/28/2004	Payment - Cash	PMT113002	\$25,493.92	SLS13001	Sale / Invoice	\$2,021.81
Heartland Tower Systems	01/28/2004	Payment - Cash	PMT113002	\$25,493.92	SLS13002	Sale / Invoice	\$88.06
Holling Communications Inc.	01/02/2004	Credit Memo	CM110000	\$1,855.79	SLS1000	Sale / Invoice	\$1,855.79
Holling Communications Inc.	01/20/2004	Payment - Cash	PMT110003	\$875.84	SLS10003	Sale / Invoice	\$875.84
Holling Communications Inc.	01/06/2004	Payment - Cash	PMT110001	\$1,583.96	SVC10001	Service Repair	\$1,583.96
Home Furnishings Limited	01/26/2004	Credit Memo	CM15000	\$0.00	SLS5000	Sale / Invoice	\$0.00
Home Furnishings Limited	01/12/2004	Payment - Cash	PMT15011	\$488.54	SLS5005	Sale / Invoice	\$488.54
Humongous Insurance	01/12/2004	Payment - Cash	PMT17021	\$18,375.65	SLS17020	Sale / Invoice	\$17,688.71
Humongous Insurance	01/12/2004	Payment - Cash	PMT17021	\$18,375.65	SLS17022	Sale / Invoice	\$686.94
International Mailing Corp.	01/30/2004	Credit Memo	CM111001	\$15,250.00	SLS11003	Sale / Invoice	\$1,577.96
International Mailing Corp.	01/06/2004	Credit Memo	CM111000	\$7,752.45	SLS11004	Sale / Invoice	\$7,752.45
International Mailing Corp.	01/30/2004	Credit Memo	CM111001	\$15,250.00	SLS11004	Sale / Invoice	\$9,753.98
International Mailing Corp.	01/30/2004	Credit Memo	CM111001	\$15,250.00	SVC11000	Service Repair	\$118.74
International Mailing Corp.	01/30/2004	Credit Memo	CM111001	\$15,250.00	SVC11001	Service Repair	\$2,899.67
International Mailing Corp.	01/30/2004	Credit Memo	CM111001	\$15,250.00	SVC11002	Service Repair	\$899.65
ISN Industries	01/19/2004	Payment - Cash	PMT124003	\$18,696.40	SLS124001	Sale / Invoice	\$18,696.40
ISN Industries	01/05/2004	Payment - Cash	PMT124000	\$5,780.77	SLS24000	Sale / Invoice	\$1,378.96
ISN Industries	01/05/2004	Payment - Cash	PMT124000	\$5,780.77	SLS24001	Sale / Invoice	\$3,380.12
ISN Industries	01/05/2004	Payment - Cash	PMT124000	\$5,780.77	SVC24002	Service Repair	\$1,021.69