



Crystal Reports Company

Accounts Payable Open Invoice Report

Report Date : 09/30/2004

Vendor ID	Invoice	Date	Days	Invoice Description - line detail	Line - Amt	0 - 30	31 - 60	61 - 90	Over 90	Amt-Due
AARON-01	Aaron and Son Contractors									
	2345BB	08/02/2004	59				100.00	0.00		100.00
				Beginning Balance Transaction	100.00					
	2399BB	08/15/2004	46				110.00	0.00		110.00
				Beginning Balance Transaction	110.00					
	2548BB	08/21/2004	40				152.00	0.00		152.00
				Beginning Balance Transaction	152.00					
	AP-201	08/16/2004	45				559.00	0.00		559.00
				Assembled Redwood 12-Room Bird House on	559.00					
Vendor Balance >							921.00			921.00
ANDERSON-01	Anderson Distribution									
	AP- 202	08/18/2004	43				215.10	0.00		215.10
				ISBN: 0007777555445 BGS Floral Reference	215.10					
Vendor Balance >							215.10			215.10
DEJULIO-01	DeJulioWholesale Suppliers									
	AP-101	09/16/2004	14			1,233.00		0.00		1,233.00
				Catalog #B11225: Bird House-Pole 14 Ft.	199.50					
				Catalog #B11226: Bird House-Red 12-Room L	359.50					
				Catalog #B11230: Bird Feeder-Plastic Hanging	79.50					
				Catalog #B11255: Thistle Bird Seed Mix - 6lb.	75.00					
				Catalog #B11315: Bird Bath - Stone Gothic 2p	519.50					
	AP-102	09/20/2004	10			179.75		0.00		179.75
				Catalog #B11226: Bird House-Red 12-Room L	179.75					
	AP-103	09/16/2004	14			1,039.00		0.00		1,039.00
				Catalog #B11315: Bird Bath - Stone Gothic 2p	1,039.00					
Vendor Balance >							2,451.75			2,451.75
Report Total Due >						2,451.75	1,136.10			3,587.85