

River's Edge, Inc

A/R Invoice Ledger

Acct Period: 10/200

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Cust# Name	Invoice History							Payment History						
	Invoice#	Inv Date	Due Date	Div	Period	Amount	Balance	Trans	Method	Check#	Date	Period	Amount	Memo
120054 A & B Fasteners, Inc.													\$18.15 UnApplied Payments	
	10041925	08/10/2000	09/09/2000	9	08/2000	\$60.69	\$60.69							
	10045360	12/05/2000	01/04/2001	9	12/2000	\$18.15	\$18.15							
	10047615	02/22/2001	03/24/2001	9	02/2001	\$111.89	\$0.00	Payment	Check	7004	04/20/2001	04/2001	\$111.89	
	10047755	02/27/2001	03/29/2001	9	02/2001	\$264.60	\$8.55	Payment	Check	7099	05/10/2001	05/2001	\$256.05	
	10047845	03/02/2001	04/01/2001	9	03/2001	(\$23.60)	\$0.00	Payment	Check	7004	04/20/2001	04/2001	(\$23.60)	
	10047850	03/02/2001	04/01/2001	9	03/2001	\$47.20	\$0.00	Payment	Check	7004	04/20/2001	04/2001	\$47.20	
	10047920	03/05/2001	04/04/2001	9	03/2001	\$67.10	\$0.00	Payment	Check	7004	04/20/2001	04/2001	\$67.10	
	10048535	03/27/2001	04/26/2001	9	03/2001	\$28.20	\$0.00	Adjustment	Cash	Cash	04/23/2001	04/2001	\$28.20	
	10048560	03/28/2001	04/27/2001	9	03/2001	\$29.25	\$0.00	Payment	Check	7154	06/06/2001	06/2001	\$29.25	
	10048754	04/04/2001	05/04/2001	9	04/2001	(\$28.20)	\$0.00	Adjustment	Cash	Cash	04/23/2001	04/2001	(\$28.20)	
	10048945	04/11/2001	05/11/2001	9	04/2001	\$105.75	\$0.00	Payment	Check	7211	07/06/2001	07/2001	\$105.75	
	10049045	04/16/2001	05/16/2001	9	04/2001	(\$66.00)	(\$66.00)							
	10049052	04/16/2001	05/16/2001	9	04/2001	\$138.40	\$0.00	Payment	Check	7211	07/06/2001	07/2001	\$138.40	
	10050230	06/01/2001	07/01/2001	9	06/2001	\$99.00	\$0.00	Payment	Check	7328	08/06/2001	08/2001	\$99.00	
						\$852.43	\$3.24						\$849.19	