

CWC Software, Inc.
Accounts Receivable Report Detailed by Company
Sorted by Customer

Name/Company	Telephone	Pub	Order Number	Invoice Date	Qty	Amount Paid	Payment Date	Not Invoiced	Current	31-60	61-90	Over 90	ST
Barrow, Mr. Clyde		AIC	2968	04/25/08	1	0.00		0.00	240.00	0.00	0.00	0.00	A
Brown, Ms. Ida		QWKFIL	2301	04/05/08	1	75.00	04/05/08	0.00	0.00	45.00	0.00	0.00	A
Bush, Mr. George W.		AIC	3086		1	0.00		216.00	0.00	0.00	0.00	0.00	A
		QWKFIL	3075		1	0.00		108.00	0.00	0.00	0.00	0.00	A
						0.00		324.00	0.00	0.00	0.00	0.00	
Clinton, Mr. Bill		AIC	3064		1	0.00		216.00	0.00	0.00	0.00	0.00	A
		QWKFIL	3053		1	0.00		108.00	0.00	0.00	0.00	0.00	A
						0.00		324.00	0.00	0.00	0.00	0.00	
Crewe, Mr. Ralph		QWKFIL	2753	03/13/08	1	0.00		0.00	0.00	0.00	79.50	0.00	Sn
Manette, Mr. Alexander		QWKFIL	2571	05/03/08	1	0.00		0.00	75.00	0.00	0.00	0.00	Sn
Parker, Ms. Bonnie		AIC	2979	04/25/08	1	0.00		0.00	240.00	0.00	0.00	0.00	A
Robin, Mr. Christopher		QWKFIL	2551	05/03/08	1	37.50	04/17/08	0.00	37.50	0.00	0.00	0.00	Sn
Smith, Joe		AIC	3031		1	0.00		256.80	0.00	0.00	0.00	0.00	A
C W C Software Inc		QWKFIL	3097		1	0.00		126.00	0.00	0.00	0.00	0.00	A
Enterprise Inc. Sulu, Mr. Hikaru		QWKFIL	2673	02/06/08	1	0.00		0.00	0.00	0.00	0.00	75.00	Sn
Enterprise Inc. Uhura, Ms. Nyota		QWKFIL	2764	03/13/08	1	0.00		0.00	0.00	0.00	75.00	0.00	Sn
The Daily Planet Olson, Mr. Jimmy		AIC	3009		1	240.00	02/22/08	16.80	0.00	0.00	0.00	0.00	A
US Robots & Mechanical Men Inc Calvin, Dr. Susan		QWKFIL	2684	02/06/08	1	0.00		0.00	0.00	0.00	0.00	75.00	Sn
Watson & Crick, Inc. Watson, Mr. James D.		QWKFIL	3042		4	0.00		504.00	0.00	0.00	0.00	0.00	A
Total								Not Invoiced		1,551.60			
								Current		592.50			
								31-60		45.00			
								61-90		154.50			
								Over 90		150.00			
								Total		2,493.60			