

Sheet1

| ORDE | CUST | (SALE_DA | SHIP_DA | SHIP_VIA | AMT_PAID | TERMS | PAY_M | TOTAL | N | 10 | 0 |
|------|------|----------|----------|----------|----------|--------|--------|-------|---|----|---|
| 1001 | 1563 | 04/03/93 | 04/05/93 | UPS | 0.00 | FOB | Credit | 7320 | | | |
| 1002 | 1624 | 04/05/93 | 04/15/93 | UPS | 10154.00 | FOB | Credit | 10154 | | | |
| 1003 | 2984 | 04/12/93 | 04/23/93 | UPS | 6500.00 | FOB | Credit | 6865 | | | |
| 1004 | 3041 | 04/17/93 | 04/28/93 | DHL | 3525.00 | FOB | Check | 3525 | | | |
| 1005 | 1354 | 04/20/93 | 04/29/93 | UPS | 3000.00 | FOB | Visa | 4807 | | | |
| 1006 | 3158 | 04/27/93 | 05/05/93 | Emery | 1000.00 | FOB | Visa | 7197 | | | |
| 1007 | 1384 | 05/01/93 | 05/12/93 | US Mail | 12000.00 | FOB | Visa | 14406 | | | |
| 1023 | 1221 | 07/01/93 | 07/05/93 | UPS | 0.00 | Net 30 | Check | 1164 | | | |
| 1027 | 4312 | 07/07/93 | 07/14/93 | UPS | 25000.00 | Net 30 | Visa | 25210 | | | |
| 1033 | 4531 | 08/01/93 | 08/01/93 | FedEx | 500.00 | FOB | Cash | 1238 | | | |
| 1052 | 1351 | 01/06/94 | 01/16/94 | FedEx | 16788.00 | Net 30 | Credit | 16788 | | | |
| 1055 | 1351 | 02/04/94 | 02/04/94 | UPS | 23000.00 | Net 30 | Credit | 23406 | | | |
| 1059 | 1221 | 02/24/94 | 03/02/94 | US Mail | 30100.00 | FOB | Cash | 33540 | | | |
| 1060 | 1624 | 02/28/94 | 03/13/94 | US Mail | 15355.00 | FOB | Check | 15355 | | | |
| 1067 | 1351 | 04/01/94 | 04/09/94 | FedEx | 2000.00 | FOB | Visa | 4495 | | | |
| 1072 | 1354 | 04/11/94 | 04/18/94 | US Mail | 3596.00 | Net 30 | Cash | 3596 | | | |
| 1073 | 1231 | 04/15/94 | 04/27/94 | US Mail | 0.00 | Net 30 | MC | 19414 | | | |
| 1075 | 2156 | 04/21/94 | 04/27/94 | UPS | 8230.00 | FOB | MC | 8560 | | | |
| 1076 | 1216 | 04/25/94 | 04/27/94 | UPS | 8223.80 | FOB | Visa | 8224 | | | |
| 1079 | 1380 | 05/03/94 | 05/05/94 | DHL | 8000.00 | FOB | Credit | 8037 | | | |
| 1080 | 3053 | 05/05/94 | 05/15/94 | UPS | 5005.00 | Net 30 | Credit | 9634 | | | |
| 1087 | 2156 | 05/20/94 | 05/30/94 | DHL | 246.00 | Net 30 | Credit | 306 | | | |
| 1100 | 4652 | 06/19/94 | 06/20/94 | UPS | 6094.80 | FOB | Credit | 6095 | | | |
| 1102 | 1231 | 07/05/94 | 07/14/94 | UPS | 0.00 | FOB | Credit | 2844 | | | |
| 1104 | 3042 | 07/17/94 | 07/24/94 | DHL | 51673.15 | FOB | Check | 51673 | | | |
| 1105 | 3054 | 07/20/94 | 07/24/94 | UPS | 25312.00 | FOB | Visa | 31220 | | | |
| 1106 | 1380 | 07/27/94 | 08/05/94 | Emery | 3010.00 | FOB | Visa | 3532 | | | |
| 1107 | 4684 | 08/01/94 | 08/08/94 | US Mail | 28389.00 | FOB | Visa | 28389 | | | |
| 1123 | 1510 | 10/01/94 | 10/08/94 | UPS | 13000.00 | Net 30 | Check | 13945 | | | |
| 1124 | 5132 | 10/02/94 | 10/05/94 | UPS | 33071.00 | Net 30 | Check | 33071 | | | |
| 1127 | 5151 | 10/07/94 | 10/16/94 | UPS | 25071.00 | Net 30 | Visa | 25071 | | | |
| 1152 | 2163 | 04/06/95 | 04/18/95 | FedEx | 97698.60 | Net 30 | Credit | 97699 | | | |
| 1153 | 3615 | 04/15/95 | 04/27/95 | FedEx | 0.00 | Net 30 | Credit | 3861 | | | |
| 1155 | 2165 | 05/04/95 | 05/16/95 | UPS | 12000.00 | Net 30 | Credit | 13936 | | | |
| 1160 | 1645 | 05/28/95 | 06/04/95 | US Mail | 2206.85 | FOB | Check | 2207 | | | |
| 1163 | 2315 | 06/13/95 | 06/25/95 | US Mail | 342.00 | FOB | Credit | 342 | | | |
| 1169 | 1513 | 07/05/95 | 07/13/95 | UPS | 5050.00 | FOB | Credit | 9472 | | | |
| 1173 | 1651 | 07/15/95 | 07/24/95 | US Mail | 54.00 | Net 30 | MC | 54 | | | |
| 1176 | 1513 | 07/25/95 | 07/27/95 | UPS | 4178.85 | FOB | Visa | 4179 | | | |
| 1178 | 1651 | 08/01/95 | 08/09/95 | DHL | 5511.75 | FOB | Credit | 5512 | | | |
| 1180 | 3055 | 08/05/95 | 08/10/95 | UPS | 3000.00 | Net 30 | Credit | 3640 | | | |
| 1192 | 3051 | 08/30/95 | 09/08/95 | FedEx | 1000.10 | Net 30 | Visa | 1305 | | | |
| 1200 | 1384 | 09/19/95 | 09/22/95 | UPS | 1782.00 | FOB | Credit | 1827 | | | |
| 1202 | 1680 | 10/05/95 | 10/05/95 | UPS | 4205.00 | FOB | Credit | 4205 | | | |
| 1207 | 1384 | 11/01/95 | 11/06/95 | US Mail | 12000.00 | FOB | Visa | 12950 | | | |
| 1253 | 3984 | 01/15/96 | 01/25/96 | FedEx | 0.00 | Net 30 | Credit | 4775 | | | |
| 1255 | 2354 | 02/04/96 | 02/10/96 | UPS | 29800.75 | Net 30 | Credit | 64116 | | | |
| 1266 | 1356 | 03/25/96 | 04/05/96 | DHL | 6935.00 | Net 30 | Visa | 6935 | | | |

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| 1269 | 1551 | 04/04/96 | 04/04/96 UPS | 1400.00 FOB | Credit | 1400 |
| 1275 | 2975 | 04/20/96 | 04/25/96 UPS | 10000.00 FOB | MC | 16940 |
| 1278 | 1984 | 04/30/96 | 05/05/96 DHL | 11100.00 FOB | Credit | 11568 |
| 1280 | 1356 | 05/04/96 | 05/08/96 UPS | 4317.75 Net 30 | Credit | 4318 |
| 1292 | 3052 | 05/29/96 | 05/30/96 FedEx | 0.00 Net 30 | Visa | 7987 |
| 1300 | 1384 | 06/18/96 | 06/27/96 UPS | 52729.25 FOB | Credit | 52729 |
| 1302 | 1984 | 07/04/96 | 07/05/96 UPS | 21000.00 FOB | Credit | 24485 |
| 1305 | 3151 | 07/19/96 | 08/01/96 UPS | 3065.00 FOB | Visa | 3065 |
| 1360 | 2118 | 10/27/96 | 11/07/96 US Mail | 0.00 FOB | Check | 15700 |
| 1363 | 2975 | 11/12/96 | 11/15/96 US Mail | 3555.00 FOB | Credit | 3555 |
| 1369 | 1560 | 12/04/96 | 12/11/96 UPS | 5427.35 FOB | Credit | 5427 |
| 1378 | 2135 | 12/31/96 | 01/01/97 DHL | 500.00 FOB | Credit | 10503 |
| 1392 | 3053 | 01/29/97 | 02/02/97 FedEx | 16102.00 Net 30 | Visa | 16102 |
| 1405 | 3158 | 03/20/97 | 03/20/97 UPS | 2000.00 FOB | Visa | 5331 |
| 1469 | 2122 | 04/05/97 | 04/06/97 UPS | 10000.00 FOB | Credit | 13683 |
| 1669 | 3333 | 05/05/97 | 05/07/97 UPS | 18.00 FOB | Credit | 325 |
| 0680 | 5163 | 05/05/97 | 05/06/97 UPS | 200.00 Net 30 | Visa | |
| 1681 | 5163 | 05/05/97 | 06/01/97 UPS | 775.00 FOB | Visa | 1260 |
| 1682 | 5163 | 05/05/97 | 05/06/97 FedEx | 200.00 FOB | Visa | 420 |
| 1690 | 5165 | 05/06/97 | 05/08/97 FedEx | 100.00 Net 30 | Check | 341 |
| 1700 | 5384 | 05/10/97 | 05/11/97 UPS | 0.00 FOB | Check | 650 |
| 1701 | 5384 | 05/10/97 | 06/01/97 FedEx | 0.00 FOB | Check | 205 |
| 1710 | 5412 | 05/11/97 | 05/25/97 UPS | 50.00 FOB | Visa | 179 |
| 1711 | 5412 | 05/12/97 | 05/12/97 FedEx | 900.00 Net 30 | Visa | 1400 |
| 1720 | 5432 | 05/15/97 | 05/20/97 UPS | 500.00 FOB | Check | 599 |
| 1730 | 5515 | 05/12/97 | 05/20/97 FedEx | 0.00 Net 30 | MC | 510 |
| 1741 | 6215 | 06/01/97 | 06/02/97 UPS | 179.00 FOB | MC | 179 |
| 1750 | 6312 | 06/01/97 | 06/05/97 FedEx | 500.00 FOB | Check | 1050 |
| 1751 | 6312 | 06/02/97 | 06/10/97 UPS | 20.00 Net 30 | Check | 41 |
| 1760 | 6516 | 06/02/97 | 06/03/97 UPS | 525.00 Net 30 | MC | 700 |
| 1775 | 6582 | 06/02/97 | 06/10/97 UPS | 100.00 FOB | MC | 195 |
| 1781 | 6812 | 06/02/97 | 06/11/97 FedEx | 300.00 Net 30 | MC | 350 |
| 1785 | 6812 | 06/03/97 | 06/06/97 UPS | 0.00 FOB | Visa | 6500 |
| 1789 | 6812 | 06/03/97 | 06/11/97 FedEx | 0.00 Net 30 | Visa | 1175 |
| 1800 | 9841 | 06/03/97 | 06/04/97 UPS | 1000.00 FOB | MC | 1680 |