

Today's Bouquets: Accounts Receivable Journal
 Aging Report Date:

07/01/91

Aging Periods

Start Day	End Day	Period Description
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	0	30 Current
	31	60 Past Due - Call
	61	90 Past Due - Send Letter
	91	150 Past Due - Put into Collections

Invoice	Date	Customer
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	445	06/03/91 Choi Wedding
	336	05/31/91 Martinez, Michael
	223	05/03/91 O'Connor, Sarah
	423	06/02/91 O'Connor, Sarah

Y Paid?

Invoice	Date	Customer
	178	04/03/1991 LeDoux Wedding
	115	04/01/1991 Yoshimoto, Mai
	222	04/04/1991 Yoshimoto, Mai

Sheet1

Amount	Paid?	#NAME? Days	#NAME? Days	#NAME? Days	#NAME? Days
\$450.00	N	\$450.00	\$0.00	\$0.00	\$0.00
\$550.00	N	\$0.00	\$550.00	\$0.00	\$0.00
\$200.00	N	\$0.00	\$200.00	\$0.00	\$0.00
\$200.00	N	\$200.00	\$0.00	\$0.00	\$0.00
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\$1400.00		\$650.00	\$750.00	\$0.00	\$0.00
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Amount	Date Paid
\$100.00	06/14/91
\$150.00	06/20/91
\$150.00	06/20/91

\$400.00	