

DATE: 11/17/00  
USER: SSI TC

**Demo Company**  
**AGED PAYABLES REPORT**

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VENDOR FIRST TO LAST  
AGING DATE 11/17/00  
INCLUDING NEXT PERIOD

VENDOR NAME	LAST PAYMENT	BALANCE	CURRENT	1-30	31-60	61-90	OVER 90
V100 General Industrial MF	09/28/00	<b>1999.90</b>	101.00	1721.34	177.56	.00	.00
V101 Industrial Supply Dis	09/12/00	<b>2307.30</b>	.00	517.27	1790.03	.00	.00
V102 S.E. Industrial Prod.	09/21/00	<b>5051.74</b>	.00	.00	3217.93	1833.81	.00
V103 Office Products Inter	09/07/00	<b>890.50</b>	.00	381.01	509.49	.00	.00
V104 Rearder Metals, Inc.	09/07/00	<b>206.27</b>	.00	.00	206.27	.00	.00
V105 Warehouse Equipment U	09/21/00	<b>9873.77</b>	.00	284.48	9589.29	.00	.00
V106 Sanitation Services,	09/07/00	<b>919.00</b>	.00	365.54	553.46	.00	.00
V107 Lightning Courier Ser	09/27/00	<b>43.33</b>	.00	.00	43.33	.00	.00
V108 Georgia Newspaper	09/21/00	<b>1844.84</b>	.00	26.25	1818.59	.00	.00
V109 First Bank of the Sou	09/07/00	<b>221.21</b>	.00	.00	221.21	.00	.00
V110 Georgia Shipping Equi	09/21/00	<b>5218.88</b>	.00	358.31	4860.57	.00	.00
V111 Atlanta Gas Company	09/21/00	<b>547.81</b>	.00	.00	547.81	.00	.00
V112 Grande Hotel	09/14/00	<b>1231.69</b>	.00	811.26	420.43	.00	.00
V114 Linda's Flower Shop	09/14/00	<b>406.69</b>	.00	406.69	.00	.00	.00
V115 National Conveyors, I	09/07/00	<b>866.95</b>	.00	181.39	685.56	.00	.00
V116 World Materials Handl	09/07/00	<b>3461.77</b>	.00	2486.50	975.27	.00	.00
V117 D'Anconia Copper and	09/07/00	<b>982.33</b>	.00	.00	982.33	.00	.00
V118 Georgia Insurance Ser	09/07/00	<b>2298.83</b>	.00	2298.83	.00	.00	.00
V119 Industrial Chemicals	08/24/00	<b>3732.98</b>	.00	3732.98	.00	.00	.00
V120 Warehouse Interiors,	09/21/00	<b>2727.24</b>	.00	.00	2727.24	.00	.00
V121 Southern Electric Com	09/07/00	<b>3093.15</b>	.00	3093.15	.00	.00	.00
V122 Premium Insurance Com	09/14/00	<b>1523.53</b>	.00	1108.40	415.13	.00	.00
<b>REPORT TOTAL</b>		<b>49449.71</b>	<b>101.00</b>	<b>17773.40</b>	<b>29741.50</b>	<b>1833.81</b>	<b>.00</b>

VENDORS: 22

END OF REPORT