

ABC Distribution and Service Corp.

OPEN ORDERS Based on Shipped Dates

Beginning Ship Date: 1/1/2003
Ending Ship Date: 12/31/2003

Sales Order #	Order Date	Shipped Date	Customer No.	Name				
ItemNumber	Description				Qty Ordered	Qty Backordered	Unit Price	Extended
0000104	4/20/2003	4/20/2003	ATOZ	A To Z Carpet Supply				
				Newport Beach CA				
GB-EQ380-5				CENTRONICS CABLE 5 FT M/M	2.00	0.00	30.25	60.50
GB-EQ380-1				CENTRONICS CABLE 10 FT M/F	15.00	0.00	32.09	481.28
6652-28-24-				SOUND CVR 28"W 24"D 15"H LQ	4.00	0.00	429.00	1,716.00
GB-MD791				MODEM 9600 FAST POLL	1.00	0.00	1,795.00	1,795.00

TOTALS for Order # 0000104 **22.00** **0.00** **\$4,052.78**

Accounts Receivable Balances:	Total	<u>CurrentBalance</u>	<u>Over30Days</u>	<u>Over60Days</u>	<u>Over90Days</u>	<u>Over120Days</u>
	8,732.40	8,732.40	0.00	0.00	0.00	0.00

Sales Order #	Order Date	Shipped Date	Customer No.	Name				
0000105	4/20/2003	4/20/2003	AVNET	Avnet Processing Corp				
				Racine WI				
1001-HON-				HON 2 DRAWER LETTER FLE W/O LK	100.00	0.00	75.60	7,560.00

TOTALS for Order # 0000105 **100.00** **0.00** **\$7,560.00**

Accounts Receivable Balances:	Total	<u>CurrentBalance</u>	<u>Over30Days</u>	<u>Over60Days</u>	<u>Over90Days</u>	<u>Over120Days</u>
	7,377.37	5,582.25	1,795.12	0.00	0.00	0.00

Sales Order #	Order Date	Shipped Date	Customer No.	Name				
0000111	5/1/2003	5/1/2003	JELLCO	Jellco Packing				
				Orange CA				
GB-EL04MS				RJ-11 4 WIRE MOD CABLE 25 FT	15.00	0.00	4.61	0.00
GB-EQ380-1				CENTRONICS CABLE 10 FT M/F	5.00	0.00	33.47	0.00
GB-EQ380-1				CENTRONICS CABLE 10 FT M/M	10.00	0.00	32.09	0.00
GB-EQ380-5				CENTRONICS CABLE 5 FT M/F	10.00	0.00	28.13	0.00
GB-EQ380-5				CENTRONICS CABLE 5 FT M/M	10.00	0.00	28.13	0.00
GB-MD750				MODEM 9600 (SYNCHRONOUS)	1.00	1.00	1,650.00	1,650.00
GB-MD789				MODEM 300	3.00	0.00	69.50	0.00
GB-MD791				MODEM 9600 FAST POLL	5.00	4.00	1,895.25	7,581.00

TOTALS for Order # 0000111 **59.00** **5.00** **\$9,231.00**

Accounts Receivable Balances:	Total	<u>CurrentBalance</u>	<u>Over30Days</u>	<u>Over60Days</u>	<u>Over90Days</u>	<u>Over120Days</u>
	5,055.91	5,055.91	0.00	0.00	0.00	0.00

Sales Order #	Order Date	Shipped Date	Customer No.	Name				
0000112	5/3/2003	5/1/2003	CUSTOM	Custom Craft Products				
				Santa Ana CA				
GLOB-V-30				GLOBE FOLDING TABLE 30x60	2.00	0.00	89.60	179.20
GLOB-V-30				GLOBE FOLDING TABLE 30x96	5.00	0.00	110.73	553.63
GLOB-V-36				GLOBE FOLDING TABLE 36x96	4.00	0.00	131.00	524.00
PFS-007-CA				EIA RS232 CABLE 7 CONDUCTOR	1,000.00	0.00	0.18	180.00
PFS-007-CO				EIA RS232 CONECT 7 CONDUCTOR F	10.00	0.00	13.00	130.00
PFS-007-CO				EIA RS323 CONECT 7 CONDUCTOR M	15.00	0.00	13.00	195.00
VOG-CM-C				CASTERS (SET OF 4, 2 W/LOCK)	10.00	0.00	20.46	204.60
VOG-CM-M				MODESTY PANEL	3.00	0.00	42.00	126.00
VOG-CM-M				STORAGE CUBE	8.00	0.00	266.75	2,134.00

2/4/2004 4:08:00PM

Report Designed by Team Alliance, Inc.