

AR Aged Invoice Analysis

**Balances as of 11/30/2022
by GL Date**

Current

Dixon May Fair
May

Wednesday, December 14, 2022 11:08:12AM
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Invoice Number	Invoice Date	Terms	Balance	Current 11/1/2022 and Beyond	Over 30 10/1/2022 10/31/2022	Over 60 9/1/2022 9/30/2022	Over 90 8/1/2022 8/31/2022	Over 120 Up to 7/31/2022
California Media Promotions (CAMED)							Last Pymt: 2/19/2008	1,100.00
AR2008-2	12/31/2008	30	1,361.00					1,361.00
California Media Promotions Totals:			1,361.00	0.00	0.00	0.00	0.00	1,361.00
Dimensions Board Shop (DEMEN)							Last Pymt: 3/7/2007	1,075.00
AR2008-1	5/31/2008	30	1,365.00					1,365.00
Dimensions Board Shop Totals:			1,365.00	0.00	0.00	0.00	0.00	1,365.00
Ester Armstrong (ESTARM)							Last Pymt:	
AR2009	12/31/2009		62,953.00					62,953.00
Ester Armstrong Totals:			62,953.00	0.00	0.00	0.00	0.00	62,953.00
Falcon International (FALINT)							Last Pymt: 5/5/2014	630.00
CBK 6/9/14	6/9/2014	30	200.00					200.00
CBK 6/9/14	6/9/2014	30	630.00					630.00
Falcon International Totals:			830.00	0.00	0.00	0.00	0.00	830.00
Guadalupe Botello (GuaBot)							Last Pymt: 11/7/2019	2,000.00
00178	12/14/2019		246.45					246.45
Guadalupe Botello Totals:			246.45	0.00	0.00	0.00	0.00	246.45
Heidi Golobe (GOLHEI)							Last Pymt: 3/25/2015	70.00
AR2007-2	12/31/2007	30	800.00					800.00
Heidi Golobe Totals:			800.00	0.00	0.00	0.00	0.00	800.00
Mans International (MANS)							Last Pymt: 5/4/2022	30.00
9710	4/21/2022	30	375.00					375.00
Mans International Totals:			375.00	0.00	0.00	0.00	0.00	375.00
Solano Health & Social Services Dept (SOLHSS)							Last Pymt: 5/27/2022	1,175.00
04/15/22	4/24/2022		1,175.00					1,175.00
Solano Health & Social Services Dept Totals:			1,175.00	0.00	0.00	0.00	0.00	1,175.00
Vet Med Class Of 2007 (VET2007)							Last Pymt:	
AR2007-1	12/31/2007	30	625.00					625.00
Vet Med Class Of 2007 Totals:			625.00	0.00	0.00	0.00	0.00	625.00
West Coast Weenies (WesCoa)							Last Pymt: 5/8/2022	29,022.65
2022	6/28/2022		397.81					397.81
West Coast Weenies Totals:			397.81	0.00	0.00	0.00	0.00	397.81
Grand Totals:			70,128.26	0.00	0.00	0.00	0.00	70,128.26
10 Customers								
11 Invoices								100.00 %