

Crompton Systems Corporation

Cash Receipts Edit List

Run Date:03/31/06 Time:14:05:56

For the period 01/01/80 to 12/31/99

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| Customer No | Customer Name | Document No | Type | Receipt Date | Tot-A/R \$\$ Received | Discount Allowed | G/L Acct-No | A/R Amt Received | Aply-To Doc-No | Misc Amt | G/L Acct-No |
|-------------|--------------------|--------------------------------------|------|--------------|-----------------------|------------------|-------------|------------------|----------------|----------|-------------|
| 1000 | Hutchinson & Sons, | 55 | 2 | 02/18/00 | 450.00 | | | 450.00 | 15007 | | |
| | | 15015 | 1 | 02/19/00 | 3,000.00 | | | 3,000.00 | 15015 | | |
| | | Hutchinson & Sons, Total: | | | | 3,450.00 | 0.00 | | 3,450.00 | | |
| 1010 | Standard Business | 15013 | | 02/19/00 | 545.44 | | | 545.44 | 15013 | | |
| | | 1234 | 3 | 12/12/99 | 1,287.50 | | | 1,287.50 | 15937 | | |
| | | Standard Business Total: | | | | 1,832.94 | 0.00 | | 1,832.94 | | |
| 1030 | Pegasus | 245 | | 11/11/99 | 2,500.00 | | | 2,500.00 | 15939 | | |
| 1050 | Advanced | 456 | | 01/20/00 | 463.50 | | | 463.50 | 12020 | | |
| 1060 | Reliable Business | 15016 | | 02/19/00 | 830.18 | | | 830.18 | 15016 | | |
| 1070 | Vaziri Glass Works | 15017 | 1 | 02/19/00 | 245.33 | | | 245.33 | 15017 | | |
| 1090 | The Summer | 15018 | 5 | 02/19/00 | 4,798.77 | | | 4,798.77 | 15018 | | |
| 1110 | Crompton Systems | 0 | 3 | 02/21/00 | 99.00 | | | 99.00 | | | |
| 1190 | Samuel Security | 12345 | 1 | 06/17/99 | 2,000.00 | | | 2,000.00 | 15936 | | |
| | | | 2 | 07/17/99 | 1,500.00 | | | 1,500.00 | 12345 | | |
| | | | 3 | 08/17/99 | 747.00 | | | 747.00 | 15936 | | |
| | | | | 10/10/99 | 800.00 | | | 800.00 | 15936 | | |
| | | Samuel Security Total: | | | | 5,047.00 | 0.00 | | 5,047.00 | | |

| | | |
|---------------------|----|-----------|
| Total Transactions: | 14 | |
| Total Checks: | 11 | 19,266.72 |
| Total Cash: | | 0.00 |

| | |
|---------------------------------|-----------|
| Grand Total Bank Deposit | 19,266.72 |
|---------------------------------|-----------|

| | | | |
|-----------|------|-----------|------|
| 19,266.72 | 0.00 | 19,266.72 | 0.00 |
|-----------|------|-----------|------|