

Crompton Systems Corporation

Customer Running

Run Date:03/31/06 Time:14:21:12

Type: Current as of 03/31/06

After:01/01/00

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Type	Date	Age	Doc #	Apply To	Debit	Credit	Balance
Customer: 1000			Hutchinson & Sons, Inc.				
Sales	12/22/05	99	15007	15007	1,457.50		1,457.50
Sales	12/23/05	98	15011	15011	7,192.00		8,649.50
Sales	01/03/06	87	15020	15020	3,370.16		12,019.66
Sales	01/05/06	85	15019	15019	5,075.00		17,094.66
Average Aging:		92	Total:		17,094.66	0.00	
Customer: 1010			Standard Business Systems				
Sales	05/01/05	334	15937	15937	1,287.50		1,287.50
Sales	09/01/05	211	17171	17171	1,287.50		2,575.00
Cash	10/26/05	156	1234	15937		1,287.50	1,287.50
Sales	12/22/05	99	15008	15008	1,991.93		3,279.43
Sales	01/03/06	87	15013	15013	570.44		3,849.87
Average Aging:		194	Total:		5,137.37	1,287.50	
Customer: 1020			Scrivener & Scrivener				
Sales	01/01/06	89	720	720	501.50		501.50
Average Aging:		89	Total:		501.50	0.00	
Customer: 1030			Pegasus Development				
Sales	05/26/05	309	15939	15939	3,090.00		3,090.00
Cash	09/25/05	187	245	15939		2,500.00	590.00
Sales	09/26/05	186	17173	17173	3,090.00		3,680.00
Average Aging:		288	Total:		6,180.00	2,500.00	
Customer: 1040			Powers Porcelain Products				
Sales	11/26/05	125	15942	15942	214.84		214.84
Sales	11/28/05	123	17176	17176	214.84		429.68
Average Aging:		124	Total:		429.68	0.00	
Customer: 1050			Advanced Engineering				
PromNote	05/01/05	334	456	50262		836.50	-836.50
Sales	11/09/05	142	15938	15938	463.50		-373.00
Cash	12/04/05	117	456	12020		463.50	-836.50
Sales	12/22/05	99	15001	15001	21,425.00		20,588.50
Sales	12/22/05	99	15009	15009	1,505.50		22,094.00
Sales	01/02/06	88	15012	15012	854.50		22,948.50
Sales	01/03/06	87	15014	15014	741.31		23,689.81
Sales	01/11/06	79	17172	17172	463.50		24,153.31
Average Aging:		90	Total:		25,453.31	1,300.00	
Customer: 1060			Reliable Business Systems				
Sales	01/01/06	89	730	730	65.19		65.19
Sales	01/03/06	87	15016	15016	830.18		895.37
Average Aging:		87	Total:		895.37	0.00	
Customer: 1070			Vaziri Glass Works				
Sales	01/01/06	89	740	740	1,636.40		1,636.40
Sales	01/03/06	87	15017	15017	245.33		1,881.73
Average Aging:		88	Total:		1,881.73	0.00	
Customer: 1080			Hutchison Electric Company				
Sales	01/01/06	89	750	750	2,743.00		2,743.00
Average Aging:		89	Total:		2,743.00	0.00	
Customer: 1090			The Summer Furniture Store				
Sales	01/01/06	89	760	760	863.00		863.00

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Sales	01/03/06	87	15018	15018	4,798.77		5,661.77
Average Aging:		87	Total:		5,661.77	0.00	
Customer: 1100			D & H Distributors				
Sales	12/22/05	99	15010	15010	3,664.25		3,664.25
Average Aging:		99	Total:		3,664.25	0.00	
Customer: 1110			Crompton Systems Corporation				
Sales	01/01/06	89	770	770	82.25		82.25
Average Aging:		89	Total:		82.25	0.00	
Customer: 1120			Guillespie Software Solutions				
Sales	01/01/06	89	780	780	1,033.40		1,033.40
Average Aging:		89	Total:		1,033.40	0.00	
Customer: 1130			Summer Fun Inc.				
Sales	01/01/06	89	790	790	9,669.10		9,669.10
Average Aging:		89	Total:		9,669.10	0.00	
Customer: 1140			Columbia Computer Centers				
Sales	01/01/06	89	800	800	161.93		161.93
Average Aging:		89	Total:		161.93	0.00	
Customer: 1150			Kools Distributors Inc.				
Sales	12/22/05	99	15002	15002	145,937.50		145,937.50
Average Aging:		99	Total:		145,937.50	0.00	
Customer: 1160			Duke's Sanding Co.				
Sales	01/01/06	89	810	810	9,695.50		9,695.50
Average Aging:		89	Total:		9,695.50	0.00	
Customer: 1170			Giovanni Food Products				
BankNote	01/01/06	89	820	0	614.16		614.16
PromNote	01/01/06	89	830	0	593.85		1,208.01
Average Aging:		89	Total:		1,208.01	0.00	
Customer: 1180			Avatar Productions				
Sales	12/22/05	99	15006	15006	24,194.21		24,194.21
Average Aging:		99	Total:		24,194.21	0.00	
Customer: 1190			Samuel Security Services				
Sales	12/17/04	469	15936	15936	5,047.00		5,047.00
Sales	05/01/05	334	12345	12345	98,765.34		103,812.34
Cash	05/31/05	304	3456	15936		1,500.00	102,312.34
Sales	07/01/05	273	34567	34567	9,876.34		112,188.68
Cash	08/24/05	219	7654	15936		800.00	111,388.68
Sales	12/07/05	114	17170	17170	5,047.00		116,435.68
Sales	12/22/05	99	15003	15003	12,077.80		128,513.48
Credit	01/01/06	89	840	0		34.19	128,479.29
Average Aging:		305	Total:		130,813.48	2,334.19	
Customer: 10000			Sears and Roebuck				
Sales	11/26/05	125	15940	15940	670.00		670.00
Sales	11/28/05	123	17174	17174	670.00		1,340.00
Sales	12/22/05	99	15004	15004	351,727.75		353,067.75
Cash	12/31/05	90	357951	123		660.00	352,407.75
DemandDr	01/01/06	89	850	0	8,085.50		360,493.25
Average Aging:		98	Total:		361,153.25	660.00	
Customer: 10100			Stop And Shop Wholesale				

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Sales	11/26/05	125	15941	15941	5,950.00		5,950.00
Sales	12/22/05	99	15005	15005	33.00		5,983.00
Sales	01/01/06	89	860	860	22,547.00		28,530.00
Average Aging:		96		Total:	28,530.00	0.00	

	Debits	Credits	Balance
Grand Totals:	782,121.27	8,081.69	774,039.58