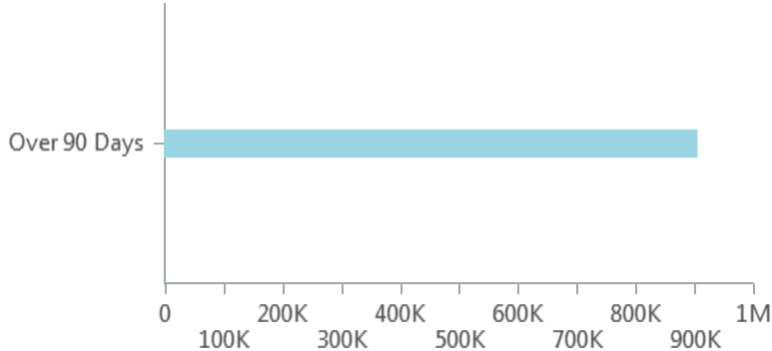
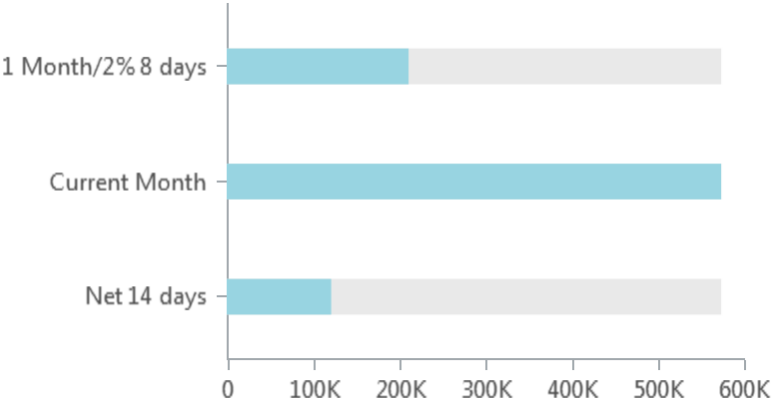


# Customer Balance Overdue

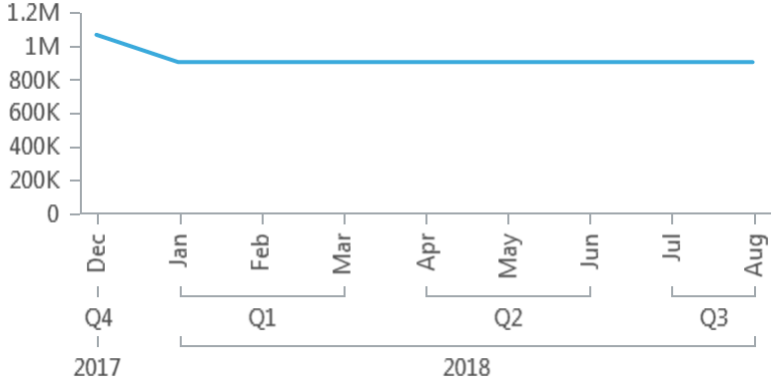
Balance Overdue by Aging Bucket



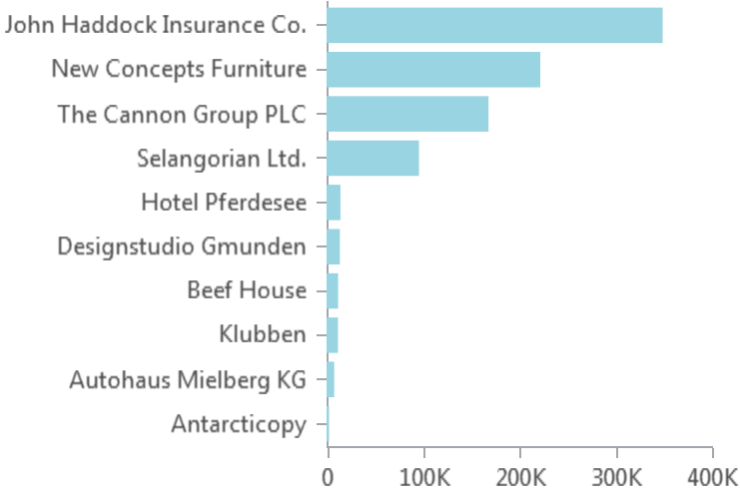
Balance Overdue by Payment Terms



Balance Overdue through Time



Balance Overdue Top 10



# Customer Balance Overdue

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| Customer Number and Name              | Customer Balance | Avg. Customer Balance | Current Balance Overdue |
|---------------------------------------|------------------|-----------------------|-------------------------|
| 30000 John Haddock Insurance Co.      | 349,615.40       | 174,807.70            | 349,615.40              |
| 01454545 New Concepts Furniture       | 222,241.32       | 111,120.66            | 222,241.32              |
| 10000 The Cannon Group PLC            | 168,364.41       | 84,182.21             | 168,364.41              |
| 20000 Selangorian Ltd.                | 96,049.99        | 48,025.00             | 96,049.99               |
| 49858585 Hotel Pferdesee              | 14,395.75        | 7,197.88              | 14,395.75               |
| 43687129 Designstudio Gmunden         | 13,732.60        | 6,866.30              | 13,732.60               |
| 49525252 Beef House                   | 11,941.36        | 5,970.68              | 11,941.36               |
| 47563218 Klubben                      | 11,772.20        | 5,886.10              | 11,772.20               |
| 49633663 Autohaus Mielberg KG         | 7,924.80         | 3,962.40              | 7,924.80                |
| 32656565 Antarcticopy                 | 2,582.80         | 1,291.40              | 2,582.80                |
| 35963852 Heimilisprydi                | 2,024.21         | 1,012.11              | 2,024.21                |
| 42147258 BYT-KOMPLET s.r.o.           | 1,602.90         | 801.45                | 1,602.90                |
| 01445544 Progressive Home Furnishings | 1,499.03         | 749.52                | 1,499.03                |
| 40000 Deerfield Graphics Company      | 1,328.88         | 664.44                | 1,328.88                |
| 35451236 Gagn & Gaman                 | 877.32           | 438.66                | 877.32                  |
| 46897889 Englunds Kontorsmöbler AB    | 673.71           | 336.86                | 673.71                  |
| 50000 Guildford Water Department      | 666.75           | 333.38                | 666.75                  |