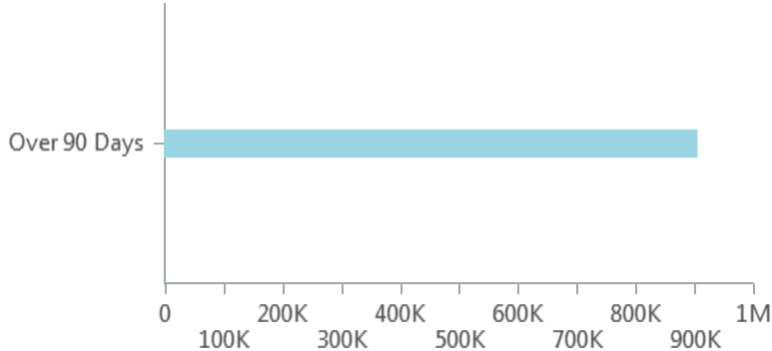
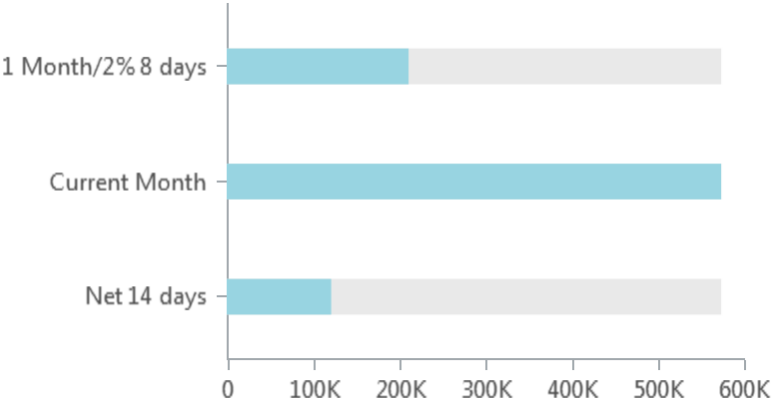


Customer Balance Overdue

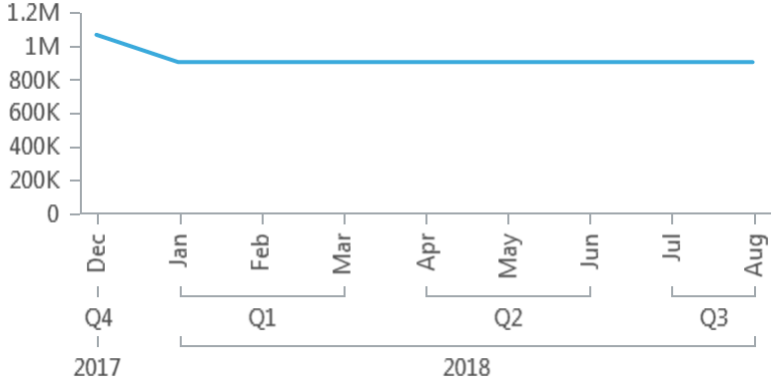
Balance Overdue by Aging Bucket



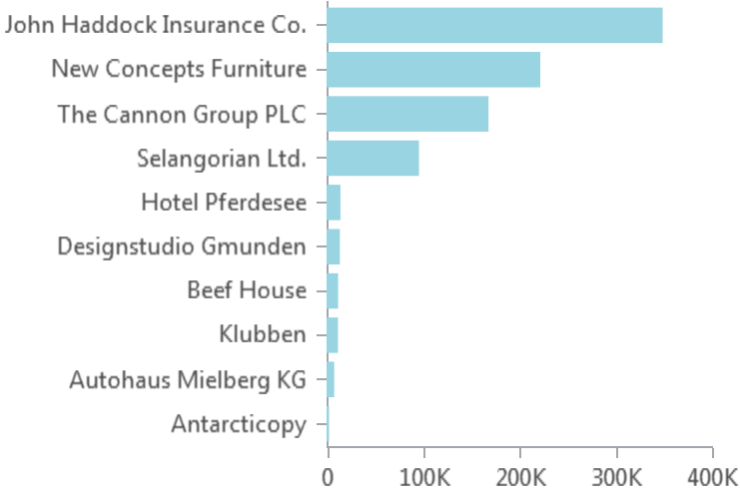
Balance Overdue by Payment Terms



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