

## AR Invoice Batch Listing

#	Invoice Date	Invoice #	Invoice Description	Cust ID	Customer Name	Invoice Amt	Terms
Batch #:	3	Batch Date:	5/19/2009	Batch Description:	O/E invoices/credit notes		
1	5/8/2009	IN0000000000	Ship asap	1105	Bargain Mart - Oakland	461.00	N30
2	5/8/2009	IN0000000000	Ship within 2 days	1200	Mr. Ronald Black	1,037.49	DUETBL
3	5/13/2009	IN0000000000	Please ship asap	1100	Bargain Mart - San Diego	638.25	N30
4	5/13/2009	IN0000000000	No backorder please	1240	The Courtyard	225.53	N30
5	5/13/2009	IN0000000000	Overnight shipment	1400	Coastal Electric Company	191.50	N30
<b>Total Batch:</b>						<b>2,553.77</b>	
Batch #:	4	Batch Date:	8/14/2009	Batch Description:	O/E invoices/credit notes		
1	8/7/2009	IN0000000000	Ship asap	1105	Bargain Mart - Oakland	461.00	N30
2	8/7/2009	IN0000000000	Backorder OK	1200	Mr. Ronald Black	1,037.49	DUETBL
3	8/10/2009	IN0000000000	Ship asap	1100	Bargain Mart - San Diego	638.25	N30
4	8/10/2009	IN0000000000	No backorder please	1240	The Courtyard	225.53	N30
5	8/10/2009	IN0000000000	Ship asap	1400	Coastal Electric Company	191.50	N30
<b>Total Batch:</b>						<b>2,553.77</b>	
Batch #:	5	Batch Date:	9/11/2009	Batch Description:	O/E invoices/credit notes		
1	9/4/2009	IN0000000000	Please ship overnight	1200	Mr. Ronald Black	1,109.95	N30
2	9/4/2009	IN0000000000	Ship asap	1210	ACME Plumbing	914.85	DUETBL
3	9/4/2009	IN0000000000	Ship asap	1210	ACME Plumbing	496.45	DUETBL
4	9/4/2009	IN0000000000	Overnight shipment	1210	ACME Plumbing	1,269.55	DUETBL
5	9/9/2009	IN0000000000	Customer's waiting	1500	Custom Comfort	183.54	N30
6	9/9/2009	IN0000000000	Overnight shipment please	1500	Custom Comfort	205.65	DUETBL
7	9/9/2009	IN0000000000	Ship within 2 days	1520	Mr. Stephen Kershaw	3,152.40	DUETBL
8	9/9/2009	IN0000000000	No backorder	1520	Mr. Stephen Kershaw	496.45	DUETBL
<b>Total Batch:</b>						<b>7,828.84</b>	
Batch #:	6	Batch Date:	10/16/2009	Batch Description:	O/E invoices/credit notes		
1	10/12/2009	IN0000000000	Overnight shipment please	1100	Bargain Mart - San Diego	216.20	N30
2	10/12/2009	IN0000000000	Ship within 2 days	1105	Bargain Mart - Oakland	113.40	DUETBL
3	10/12/2009	IN0000000000	Ship asap	1200	Mr. Ronald Black	748.20	DUETBL
4	10/12/2009	IN0000000000	Ship asap	1600	Dr. Dan Penn	198.58	DUETBL
<b>Total Batch:</b>						<b>1,276.38</b>	
Batch #:	7	Batch Date:	12/7/2009	Batch Description:	O/E invoices/credit notes		
1	12/1/2009	IN0000000000	Ship asap	1105	Bargain Mart - Oakland	461.00	N30
2	12/1/2009	IN0000000000	Ship asap	1200	Mr. Ronald Black	1,037.49	DUETBL
3	12/1/2009	IN0000000000	Ship asap	1100	Bargain Mart - San Diego	638.25	N30
4	12/1/2009	IN0000000000	Ship asap, backorder OK	1240	The Courtyard	226.95	N30
5	12/1/2009	IN0000000000	Overnight shipment	1400	Coastal Electric Company	191.50	N30
<b>Total Batch:</b>						<b>2,555.19</b>	
Batch #:	8	Batch Date:	1/8/2010	Batch Description:	O/E invoices/credit notes		
1	1/4/2010	IN0000000000	Received Dec 2009	1200	Mr. Ronald Black	1,417.78	DUETBL
2	1/4/2010	CN0000000000	Damaged items	1200	Mr. Ronald Black	85.10	
3	1/4/2010	CN0000000000	Damaged Items	1240	The Courtyard	226.95	
4	1/8/2010	IN0000000000	Overnight shipment only	1240	The Courtyard	4,986.60	N30
<b>Total Batch:</b>						<b>6,716.43</b>	
Batch #:	9	Batch Date:	2/20/2010	Batch Description:	O/E invoices/credit notes		
1	2/20/2010	IN0000000000	Please ship asap	1400	Coastal Electric Company	1,050.00	N30
2	2/20/2010	IN0000000000	NO backorder please	7300	The Royal Cavendish Co.	840.00	N30
<b>Total Batch:</b>						<b>1,890.00</b>	

## AR Invoice Batch Listing

#	Invoice Date	Invoice #	Invoice Description	Cust ID	Customer Name	Invoice Amt	Terms
Batch #:	10	Batch Date:	3/3/2010	Batch Description:	O/E invoices/credit notes		
1	3/3/2010	IN0000000000	Ship overnight please	1500	Custom Comfort	885.75	N30
2	3/3/2010	IN0000000000	No backorder	7400	The Yoshida Gardens	793.75	DUETBL
<b>Total Batch:</b>						<b>1,679.50</b>	
Batch #:	11	Batch Date:	3/18/2010	Batch Description:	O/E invoices/credit notes		
1	3/18/2010	IN0000000000	Overnight shipment please	1100	Bargain Mart - San Diego	2,163.00	N30
2	3/18/2010	IN0000000000	Ship asap	1105	Bargain Mart - Oakland	2,822.55	DUETBL
<b>Total Batch:</b>						<b>4,985.55</b>	
Batch #:	12	Batch Date:	4/5/2010	Batch Description:	O/E invoices/credit notes		
1	4/5/2010	IN0000000000	Overnight shipment please	1200	Mr. Ronald Black	1,223.50	DUETBL
2	4/5/2010	IN0000000000	Ship asap	1600	Dr. Dan Penn	766.05	DUETBL
3	4/5/2010	IN0000000000	Ship asap	1400	Coastal Electric Company	812.50	2N30
4	4/5/2010	IN0000000000	No backorder please	7300	The Royal Cavendish Co.	731.25	N30
5	4/5/2010	IN0000000000	No backorder	1520	Mr. Stephen Kershaw	1,649.00	DUETBL
<b>Total Batch:</b>						<b>5,182.30</b>	
Batch #:	13	Batch Date:	4/20/2010	Batch Description:	O/E invoices/credit notes		
1	4/20/2010	IN0000000000	Overnight shipment	1500	Custom Comfort	765.96	N30
2	4/20/2010	IN0000000000	Ship asap, backorder Ok	1210	ACME Plumbing	1,191.55	DUETBL
3	4/20/2010	IN0000000000	Ship asap	1240	The Courtyard	1,223.50	N30
<b>Total Batch:</b>						<b>3,181.01</b>	
Batch #:	14	Batch Date:	5/10/2010	Batch Description:	O/E invoices/credit notes		
1	5/10/2010	IN0000000000	Overnight shipment only	1580	Break-Away Designs	4,467.59	N30
2	5/10/2010	IN0000000000	Ship within 2 days	4030	The House Doctors	1,669.21	DUETBL
<b>Total Batch:</b>						<b>6,136.80</b>	
Batch #:	15	Batch Date:	5/28/2010	Batch Description:	O/E invoices/credit notes		
1	5/28/2010	IN0000000000	Ship asap	1200	Mr. Ronald Black	1,063.75	DUETBL
2	5/28/2010	IN0000000000	Backorder OK	1500	Custom Comfort	612.60	N30
3	5/28/2010	IN0000000000	No backorder please	1210	ACME Plumbing	1,063.75	DUETBL
4	5/28/2010	IN0000000000	Ship asap	1240	The Courtyard	1,063.75	N30
<b>Total Batch:</b>						<b>3,803.85</b>	
Batch #:	16	Batch Date:	5/31/2010	Batch Description:	O/E invoices/credit notes		
1	5/31/2010	IN0000000000		1600	Dr. Dan Penn	127.80	DUETBL
2	5/31/2010	IN0000000000		1400	Coastal Electric Company	320.00	2N30
3	5/31/2010	IN0000000000		1970	Mr. Ronald English	159.75	DUETBL
4	5/31/2010	IN0000000000		1500	Custom Comfort	153.36	N30
5	5/31/2010	IN0000000000		1210	ACME Plumbing	127.80	DUETBL
6	5/31/2010	IN0000000000		1240	The Courtyard	159.75	N30
<b>Total Batch:</b>						<b>1,048.46</b>	
Batch #:	17	Batch Date:	5/31/2010	Batch Description:	May 2010 Invoice		
1	5/30/2010	IN7801		BARMART	Bargain Mart Stores Inc.	500.00	N30
<b>Total Batch:</b>						<b>500.00</b>	
Batch #:	18	Batch Date:	6/1/2010	Batch Description:	Jun 2010 Invoice		
1	6/1/2010	IN1832	Desc	1200	Mr. Ronald Black	373.00	DUETBL
<b>Total Batch:</b>						<b>373.00</b>	
Batch #:	19	Batch Date:	6/1/2010	Batch Description:	Jun 2010 Invoice		

## AR Invoice Batch Listing

<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Cust ID</u>	<u>Customer Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	6/1/2010	IN7602		8830	The Paper Hangers	382.56	N30
<b>Total Batch:</b>						<b>382.56</b>	
Batch #:	20	Batch Date:	6/5/2010	Batch Description:	Jun 2010 Credit Note		
1	6/5/2010	CN0012		1100	Bargain Mart - San Diego	78.60	
<b>Total Batch:</b>						<b>78.60</b>	
Batch #:	21	Batch Date:	6/10/2010	Batch Description:	O/E invoices/credit notes		
1	6/5/2010	IN0000000000	No backorder please	1100	Bargain Mart - San Diego	461.00	N30
2	6/5/2010	IN0000000000	Overnight shipment please	1105	Bargain Mart - Oakland	695.05	DUETBL
<b>Total Batch:</b>						<b>1,156.05</b>	
Batch #:	22	Batch Date:	6/10/2010	Batch Description:	Jun 2010 Invoice		
1	6/5/2010	IN7867		1100	Bargain Mart - San Diego	264.90	N30
<b>Total Batch:</b>						<b>264.90</b>	
Batch #:	23	Batch Date:	6/15/2010	Batch Description:	Jun 2010 Invoice		
1	6/5/2010	IN7870		1105	Bargain Mart - Oakland	355.20	N30
<b>Total Batch:</b>						<b>355.20</b>	
Batch #:	24	Batch Date:	6/30/2010	Batch Description:	O/E invoices/credit notes		
1	6/30/2010	IN0000000000	Ship asap	1100	Bargain Mart - San Diego	383.00	N30
<b>Total Batch:</b>						<b>383.00</b>	
Batch #:	25	Batch Date:	6/30/2010	Batch Description:	PJC Invoices		
1	6/30/2010	IN0000000000	Project and Job Costing Billings	1200	Mr. Ronald Black	5,004.12	DUETBL
<b>Total Batch:</b>						<b>5,004.12</b>	
Batch #:	26	Batch Date:	6/30/2010	Batch Description:	June 2010 Invoices		
1	6/30/2010	IN0000000000		7200	CanAm Industries	485.00	N30
2	6/30/2010	INV8956		7100	Bashaw Bulldozing	762.50	N30
<b>Total Batch:</b>						<b>1,247.50</b>	