

**Sample Client  
Unpaid Bills Report**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Carbons Golden Malted</b>					
Bill	06/04/2015	xxxxxxxxxxxxxxxx	07/04/2015	126	71.00
Total Carbons Golden Malted					71.00
<b>Wholesale Beverage</b>					
Credit	06/10/2015	xxxxxxx			-60.00
Bill	06/03/2015	xxxxxxx	07/15/2015	115	387.65
Bill	06/10/2015	xxxxxxx	07/15/2015	115	416.00
Total Wholesale Beverage					743.65
<b>Eversource</b>					
Bill	06/11/2015	05/03-06/03/15	07/11/2015	119	3,434.92
Total Eversource					3,434.92
<b>Eversource</b>					
Credit	05/12/2015	04/09-05/11/15			-73.02
Bill	06/11/2015	05/11-06/10/15	07/11/2015	119	27.19
Total Eversource					-45.83
<b>Eversource</b>					
Bill	06/11/2015	05/08-06/09/15	07/11/2015	119	1,941.85
Total Eversource					1,941.85
<b>Fish Window</b>					
Bill	05/17/2015	xxxxxxxxxxx	05/27/2015	164	22.00
Bill	06/10/2015	xxxxxxxxxxx	06/20/2015	140	22.00
Total Fish Window					44.00
<b>Guaranteed Fresh Produce, Inc.</b>					
Bill	06/07/2015	xxx	06/28/2015	132	288.28
Bill	06/07/2015	xxx	06/28/2015	132	763.69
Bill	06/08/2015	xxx	06/29/2015	131	173.15
Bill	06/10/2015	xxx	07/01/2015	129	313.23
Bill	06/11/2015	xxx	07/02/2015	128	302.11
Bill	06/11/2015	xxx	07/02/2015	128	93.89
Bill	06/13/2015	xxx	07/04/2015	126	207.01
Bill	06/14/2015	xxx	07/05/2015	125	76.98
Bill	06/15/2015	xxx	07/06/2015	124	252.78
Bill	06/16/2015	xxx	07/07/2015	123	761.07
Bill	06/17/2015	xxx	07/08/2015	122	63.84
Bill	06/18/2015	xxx	07/09/2015	121	316.10
Bill	06/18/2015	xxx	07/09/2015	121	25.99
Bill	06/19/2015	xxx	07/10/2015	120	688.51
Bill	06/20/2015	xxx	07/11/2015	119	267.25
Total Guaranteed Fresh Produce, Inc.					4,593.88
<b>H.T. Kinnealey</b>					
Bill	06/17/2015	xxxxx	07/01/2015	129	25.54
Total H.T. Kinnealey					25.54



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Type	Date	Num	Due Date	Aging	Open Balance
<b>TriMark</b>					
Credit	05/01/2015	xxx			-129.00
Credit	06/02/2015	xxx			-32.00
Bill	04/29/2015	xxx	04/29/2015	192	478.98
Bill	04/30/2015	xxx	04/30/2015	191	45.93
Bill	05/13/2015	xxx	05/13/2015	178	661.04
Bill	05/20/2015	xxx	05/20/2015	171	656.68
Bill	05/21/2015	xxx	05/21/2015	170	64.98
Bill	05/25/2015	xxx	05/25/2015	166	32.97
Bill	05/28/2015	xxx	05/28/2015	163	632.83
Bill	05/29/2015	xxx	05/29/2015	162	47.71
Bill	06/02/2015	xxx	06/02/2015	158	96.76
Bill	06/02/2015	xxx	06/02/2015	158	706.53
Bill	06/03/2015	xxx	06/03/2015	157	63.99
Bill	06/10/2015	xxx	06/10/2015	150	0.02
Bill	06/10/2015	xxx	06/10/2015	150	31.85
Bill	06/10/2015	xxx	06/10/2015	150	720.98
Bill	06/11/2015	xxx	06/11/2015	149	59.88
Bill	06/11/2015	xxx	06/11/2015	149	46.98
Bill	06/15/2015	xxx	06/15/2015	145	83.82
Bill	06/17/2015	xxx	06/17/2015	143	712.89
Bill	06/18/2015	xxx	06/18/2015	142	116.85
Total TriMark					5,100.67
<b>US Foodservice</b>					
Bill	06/05/2015	2858887	07/05/2015	125	950.87
Bill	06/12/2015	0117988	07/12/2015	118	36.74
Bill	06/12/2015	0117987	07/12/2015	118	928.76
Bill	06/19/2015	0317964	07/19/2015	111	1,112.12
Total US Foodservice					3,028.49
<b>W.B. MASON</b>					
Bill	06/10/2015	12344567	07/10/2015	120	385.57
Total W.B. MASON					385.57
<b>TOTAL</b>					<b>73,073.87</b>

