

**Manufacturing Sample File**  
**A/P Aging Detail**  
**As of December 31, 2011**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	1/18/2011	4321	Philip Pump Manufacturing	2/2/2015		770.00
Bill	10/10/2011		Philip Pump Manufacturing	11/9/2015		1,125.00
Bill	10/10/2011		Lipps Pool Supplies	11/9/2015		6,720.00
Bill	10/15/2011	876589	Anderson's Hardware & Tools Supply	11/14/2015		1,865.50
Bill	10/25/2011	98076	Perry Cutting Company	11/24/2015		1,200.00
Bill	11/1/2011	98076	Fran's Fasteners	12/1/2015		900.00
Bill	11/1/2011	PU9098	Philip Pump Manufacturing	12/1/2015		5,484.30
Bill	11/1/2011	AR90876	Fran's Fasteners	12/1/2015		9,627.70
Bill	11/1/2011	23451	Perry Cutting Company	12/1/2015		1,177.78
Bill	11/1/2011	67543	Caylor's Hardware & Adhesives	12/1/2015		4,470.00
Bill	11/3/2011	89076	Philip Pump Manufacturing	12/3/2015		1,125.00
Bill	11/5/2011		Lipps Pool Supplies	12/5/2015		5,960.00
Bill	11/10/2011	89765	Philip Pump Manufacturing	12/10/2015		350.00
Bill	11/14/2011	PM8975...	Philip Pump Manufacturing	12/14/2015		1,255.00
Bill	11/21/2011	LP09786	Lipps Pool Supplies	12/21/2015		5,500.00
Bill	11/26/2011	MH-09876	Anderson's Hardware & Tools Supply	12/26/2015		905.00
Bill	11/27/2011	9098	Lipps Pool Supplies	12/27/2015		4,058.60
Bill	11/27/2011	90909	Caylor's Hardware & Adhesives	12/27/2015		940.00
Bill	11/28/2011	87690	Caylor's Hardware & Adhesives	12/28/2015		1,655.50
Bill	11/30/2011	F0987-6	Fran's Fasteners	12/30/2015		498.75
Bill	12/11/2011	L98526	Lipps Pool Supplies	1/10/2016		34,950.00
Bill	12/31/2011	9809	Philip Pump Manufacturing	1/15/2016		35.00
Bill	12/18/2011	91090	Caylor's Hardware & Adhesives	1/17/2016		60.00
Bill	12/25/2011	#8907	Philip Pump Manufacturing	1/24/2016		35.00
Total Current						90,668.13
<b>1 - 30</b>						
Item Receipt	12/15/2011	8080-08	Lipps Pool Supplies			750.00
Total 1 - 30						750.00
<b>31 - 60</b>						
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						<b>91,418.13</b>