

DEMO VERSION CO.,LTD.

Account Receivable Summary Report (Over Credit Limit)

10/2010

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CUSTOMER	FORWARD BALANCE	ACCRUED A/R	PAY IN AMOUNT	ENDING BALANCE	EXCHANGE GAIN/LOSS (FRACTION)	OVER CREDIT LIMIT
ALFKI Alfreds Fruiter Kings Co.,Ltd.	3,063,494.54	369,808.59	2,953.20	3,430,349.93	0.00	2,430,349.93
<b>MONTHLY TOTAL</b>	<u>3,063,494.54</u>	<u>369,808.59</u>	<u>2,953.20</u>	<u>3,430,349.93</u>	<u>0.00</u>	