



Invoice Accounts Receivable

Customer	Contact	Phone			
CANADA Dare	Phil	(804) 465-5423			
Inv #:	Date:	Days Over Due:	Amount:	Interest:	Total:
1	01-Jul-04	-26	\$166.81	\$0.00	\$166.81
Canton	Schell	(707) 625-3045			
Inv #:	Date:	Days Over Due:	Amount:	Interest:	Total:
5	01-Jul-04	-26	\$266.50	\$0.00	\$266.50
Carter Bus Lines	Jim	(364) 260-4849			
Inv #:	Date:	Days Over Due:	Amount:	Interest:	Total:
22	01-Jul-04	-26	\$25.84	\$0.00	\$25.84
Celtic Line	Lee Leamer	(403) 987-6543			
Inv #:	Date:	Days Over Due:	Amount:	Interest:	Total:
43	01-Jul-04	-26	\$135.30	\$0.00	\$135.30
Westerly Lines	Rick Bench	(690) 354-7564			
Inv #:	Date:	Days Over Due:	Amount:	Interest:	Total:
2	01-Jul-04	-26	\$320.11	\$0.00	\$320.11
			Outstanding Totals:		\$914.56