

This report will display unpaid and partially paid invoices and is another useful cash flow management tool.

A/P Aged Open Invoice Report

11:34 AM
07/17/98

ABC Landscaping, Inc.
A/P Aged Open Invoice Report

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Vendor	Invoice	Due Date	Disc Date	Future	Current	31 - 60	61 - 90	91 +
000002 Acme Hardware Store	401203	07/31/98	07/11/98		351.87			
000003 Top-Notch Nursery	98712	08/16/98	/ /	217.50				
	98720	08/17/98	07/28/98	550.00				
Vendor Total:				767.50	767.50			
Report Total:				1119.37	767.50	351.87		