

Widgets & Co.

Customer Payment Journal

Jan 01, 2006 to Jun 26, 2008

<u>Payment Date</u>	<u>Payment #</u>	<u>Amount Applied</u>	<u>Discount</u>	<u>Credits Applied</u>	<u>Cash Received</u>
A-One Video					
Invoice #	00000304	Invoice Date	12/5/2006	Status	Open
12/10/2006	CR000072	700.00	Paid by	Check #	
Total for	00000304	700.00	0.00	0.00	700.00
Total for A-One Video		700.00	0.00	0.00	700.00
Acme Sales, Inc.					
Invoice #	00000282	Invoice Date	11/5/2006	Status	Open
11/10/2006	CR000069	75.00	Paid by	Check #	
6/26/2008	CR000123	50.00	Paid by	Check # 1234567890123456789012345	
Total for	00000282	125.00	0.00	0.00	125.00
Invoice #	00000328	Invoice Date	1/13/2006	Status	Closed
6/24/2008	CR000115	130.00	Paid by	Visa Auth #	
Total for	00000328	130.00	4.00	0.00	126.00
Invoice #	00000339	Invoice Date	7/25/2006	Status	Closed
6/24/2008	CR000118	250.00	Paid by	Visa Auth #	
Total for	00000339	250.00	0.00	0.00	250.00
Invoice #	00000345	Invoice Date	1/15/2007	Status	Open
1/15/2007	CR000082	100.00	Paid by	Visa Auth #	
Total for	00000345	100.00	0.00	350.00	100.00
Invoice #	00000368	Invoice Date	11/21/2006	Status	Open
6/26/2008	CR000123	25.00	Paid by	Check # 1234567890123456789012345	
Total for	00000368	25.00	0.00	0.00	25.00
Total for Acme Sales, Inc.		630.00	4.00	350.00	626.00
Acme Sales, Inc.					
Invoice #	00000406	Invoice Date	5/10/2008	Status	Open
6/26/2008	CR000122	200.00	Paid by	Check #	
Total for	00000406	200.00	0.00	0.00	200.00
Total for Acme Sales, Inc.		200.00	0.00	0.00	200.00
Albany Diagnostics					
Invoice #	00000299	Invoice Date	11/18/2006	Status	Closed
12/12/2006	CR000079	50.00	Paid by	Visa Auth #	
3/22/2007	CR000067	25.00	Paid by	Visa Auth #	
Total for	00000299	75.00	0.00	0.00	75.00
Invoice #	00000310	Invoice Date	12/19/2006	Status	Open
12/21/2006	CR000080	500.00	Paid by	Visa Auth #	
Total for	00000310	500.00	0.00	0.00	500.00
Invoice #	00000356	Invoice Date	1/1/2007	Status	Closed
1/30/2007	CR000083	250.00	Paid by	Visa Auth #	
Total for	00000356	250.00	0.00	0.00	250.00

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Albany Diagnostics						
Invoice #	00000360	Invoice Date	5/14/2007	Status	Closed	
5/30/2007	CR000088		250.00	Paid by	Visa Auth #	
Total for	00000360		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Invoice #	30000018	Invoice Date	3/13/2007	Status	Open	
3/22/2007	CR000065		200.00	Paid by	Visa Auth #	
Total for	30000018		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total for Albany Diagnostics			<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.00</u>
Buffalo Systems						
Invoice #	00000280	Invoice Date	10/23/2006	Status	Closed	
2/21/2007	CR000056		200.00	Paid by	Check #	
2/26/2007	CR000057		200.00	Paid by	Check #	
3/2/2007	CR000058		44.05	Paid by	Check #	
Total for	00000280		<u>444.05</u>	<u>0.00</u>	<u>0.00</u>	<u>444.05</u>
Invoice #	00000309	Invoice Date	12/18/2006	Status	Open	
12/29/2006	CR000076		50.00	Paid by	Check #	
3/22/2007	CR000066		25.00	Paid by	Check #	
Total for	00000309		<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Invoice #	00000319	Invoice Date	12/21/2006	Status	Open	
12/29/2006	CR000077		50.00	Paid by	Check #	
Total for	00000319		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Invoice #	30000001	Invoice Date	2/10/2007	Status	Closed	
3/22/2007	CR000063		112.50	Paid by	Cash	
Total for	30000001		<u>112.50</u>	<u>0.00</u>	<u>0.00</u>	<u>112.50</u>
Invoice #	40000029	Invoice Date	2/17/2008	Status	Closed	
2/17/2008	CR000014		802.50	Paid by	MasterCard Auth # 874536	
Total for	40000029		<u>802.50</u>	<u>0.00</u>	<u>0.00</u>	<u>802.50</u>
Total for Buffalo Systems			<u>1,484.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.05</u>
Carolina Industries						
Invoice #	00000286	Invoice Date	11/11/2006	Status	Closed	
5/15/2007	CR000045		250.00	Paid by	Check # 85454	
Total for	00000286		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Invoice #	00000307	Invoice Date	12/7/2006	Status	Closed	
3/24/2008	CR000111		8.90	Paid by		
Total for	00000307		<u>8.90</u>	<u>0.00</u>	<u>0.00</u>	<u>8.90</u>
Invoice #	00000350	Invoice Date	4/1/2007	Status	Closed	
2/28/2007	CR000086		250.00	Paid by		
Total for	00000350		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

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Carolina Industries							
Invoice #	00000403	Invoice Date	4/30/2007	Status	Closed		
2/21/2007	CR000112		500.00	Paid by			
3/21/2007	CR000113		750.00	Paid by			
Total for	00000403		<u>1,250.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
Invoice #	30000021	Invoice Date	2/1/2007	Status	Closed		
2/10/2007	CR000054		100.00	Paid by	Check #		
2/21/2007	CR000055		150.00	Paid by	Check #		
Total for	30000021		<u>250.00</u>		<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Invoice #	30000028	Invoice Date	4/10/2007	Status	Closed		
5/15/2007	CR000045		850.00	Paid by	Check # 85454		
Total for	30000028		<u>850.00</u>		<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
Invoice #	30000031	Invoice Date	4/12/2007	Status	Closed		
5/15/2007	CR000045		100.00	Paid by	Check # 85454		
Total for	30000031		<u>100.00</u>		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total for Carolina Industries			<u>2,958.90</u>		<u>0.00</u>	<u>0.00</u>	<u>2,958.90</u>
Harris & Harris							
Invoice #	30000004	Invoice Date	1/12/2007	Status	Closed		
5/15/2007	CR000046		1,098.54	Paid by	Cash		
Total for	30000004		<u>1,098.54</u>		<u>0.00</u>	<u>0.00</u>	<u>1,098.54</u>
Invoice #	30000027	Invoice Date	4/10/2007	Status	Closed		
5/15/2007	CR000046		100.00	Paid by	Cash		
Total for	30000027		<u>100.00</u>		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total for Harris & Harris			<u>1,198.54</u>		<u>0.00</u>	<u>0.00</u>	<u>1,198.54</u>
Jacks Place							
Invoice #	00000404	Invoice Date	1/1/2007	Status	Open		
5/30/2008	CR000114		200.00	Paid by			
Total for	00000404		<u>200.00</u>		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total for Jacks Place			<u>200.00</u>		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Kwinter Gourmet Shops							
Invoice #	00000044	Invoice Date	6/14/2006	Status	Closed		
5/15/2007	CR000047		450.00	Paid by	Check # 78522		
Total for	00000044		<u>450.00</u>		<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Invoice #	00000055	Invoice Date	12/15/2007	Status	Closed		
12/15/2007	CR000003		2,098.76	Paid by			
Total for	00000055		<u>2,098.76</u>		<u>0.00</u>	<u>0.00</u>	<u>2,098.76</u>
Invoice #	00000061	Invoice Date	7/16/2006	Status	Closed		
5/15/2007	CR000047		405.00	Paid by	Check # 78522		
Total for	00000061		<u>405.00</u>		<u>0.00</u>	<u>0.00</u>	<u>405.00</u>
Invoice #	00000069	Invoice Date	7/11/2006	Status	Closed		
5/15/2007	CR000047		360.00	Paid by	Check # 78522		
Total for	00000069		<u>360.00</u>		<u>0.00</u>	<u>0.00</u>	<u>360.00</u>

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Kwinter Gourmet Shops						
Invoice #	00000279	Invoice Date	9/18/2006	Status	Closed	
1/27/2007	CR000048		155.00	Paid by	Check #	
Total for	00000279		155.00	0.00	0.00	155.00
Invoice #	30000015	Invoice Date	2/18/2007	Status	Closed	
3/27/2007	CR000049		26.50	Paid by		
Total for	30000015		26.50	0.00	0.00	26.50
Invoice #	30000075	Invoice Date	7/13/2007	Status	Open	
6/26/2008	CR000124		10.00	Paid by	bbbb Auth # 987643	
Total for	30000075		10.00	0.00	0.00	10.00
Invoice #	30000083	Invoice Date	8/1/2007	Status	Open	
8/30/2007	CR000092		500.00	Paid by		
Total for	30000083		500.00	0.00	0.00	500.00
Invoice #	30000098	Invoice Date	9/28/2007	Status	Open	
9/30/2007	CR000090		1,000.00	Paid by	Check # 4545	
Total for	30000098		1,000.00	0.00	0.00	1,000.00
Total for Kwinter Gourmet Shops			5,005.26	0.00	0.00	5,005.26
Marco Brothers, Inc.						
Invoice #	00000382	Invoice Date	12/5/2007	Status	Order	
6/26/2008	CR000121		150.00	Paid by	Check #	
Total for	00000382		150.00	0.00	0.00	150.00
Total for Marco Brothers, Inc.			150.00	0.00	0.00	150.00
Shafley, Michelle						
Invoice #	00000037	Invoice Date	10/4/2007	Status	Order	
11/10/2006	CR000070		50.00	Paid by	Check #	
6/24/2008	CR000119		2,000.00	Paid by	Check # 4732	
Total for	00000037		2,050.00	0.00	0.00	2,050.00
Total for Shafley, Michelle			2,050.00	0.00	0.00	2,050.00
Smithware Dynamics						
Invoice #	00000056	Invoice Date	12/15/2007	Status	Closed	
12/15/2007	CR000004		45.09	Paid by	Check # 1569	
Total for	00000056		45.09	0.00	0.00	45.09
Invoice #	00000301	Invoice Date	11/27/2006	Status	Closed	
12/31/2006	CR000084		200.00	Paid by	Check #	
Total for	00000301		200.00	0.00	215.00	200.00
Invoice #	30000016	Invoice Date	2/25/2007	Status	Open	
3/22/2007	CR000064		45.09	Paid by	Check #	
Total for	30000016		45.09	0.00	0.00	45.09
Invoice #	30000023	Invoice Date	4/5/2007	Status	Open	
4/27/2007	CR000052		250.00	Paid by	Check #	
4/28/2007	CR000087		200.00	Paid by	Check #	
Total for	30000023		450.00	0.00	0.00	450.00

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Total for Smithware Dynamics		740.18	0.00	215.00	740.18
Tanner, Greg					
Invoice #	0000038	Invoice Date	10/4/2006	Status	Order
11/10/2006	CR000071	50.00	Paid by	Check #	
Total for 0000038		50.00	0.00	0.00	50.00
Total for Tanner, Greg		50.00	0.00	0.00	50.00
Westmorland Electronics					
Invoice #	00000349	Invoice Date	1/14/2007	Status	Closed
1/30/2007	CR000085	250.00	Paid by	Check # 1234	
Total for 00000349		250.00	0.00	0.00	250.00
Invoice #	30000042	Invoice Date	3/1/2007	Status	Closed
3/12/2007	CR000059	125.00	Paid by	Cash	
3/22/2007	CR000060	125.00	Paid by	Cash	
Total for 30000042		250.00	0.00	0.00	250.00
Total for Westmorland Electronics		500.00	0.00	0.00	500.00
Grand Totals		17,141.93	4.00	565.00	17,137.93