

Widgets & Co.
Days to Pay Invoices
Jan 01, 2007 to Apr 30, 2007

<u>Invoice Number</u>	<u>Amt Invoiced</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Date Paid</u>		<u>Days to Pay</u>	
Acme Sales, Inc.							
00000345	990.00	1/15/2007	2/14/2007	5/21/2007	Still Unpaid	126	
00000369	10,000.00	3/21/2007	4/20/2007	5/21/2007	Still Unpaid	61	
00000400	150.00	3/31/2007	4/30/2007	5/21/2007	Still Unpaid	51	
00000401	500.00	3/21/2007	4/20/2007	5/21/2007	Still Unpaid	61	
	11,640.00	Average Days for Acme Sales, Inc. to Pay					75
Albany Diagnostics							
00000356	250.00	1/1/2007	1/31/2007	1/31/2007		30	
00000357	250.00	2/14/2007	3/16/2007	5/21/2007	Still Unpaid	96	
00000358	250.00	3/14/2007	4/13/2007	5/21/2007	Still Unpaid	68	
00000359	250.00	4/14/2007	5/14/2007	5/21/2007	Still Unpaid	37	
30000018	480.00	3/13/2007	4/12/2007	5/21/2007	Still Unpaid	69	
	1,480.00	Average Days for Albany Diagnostics to Pay					60
A-One Video							
00000041	225.00	4/17/2007	5/17/2007	5/21/2007	Still Unpaid	34	
	225.00	Average Days for A-One Video to Pay					34
Buffalo Systems							
00000346	260.00	1/15/2007	2/14/2007	5/21/2007	Still Unpaid	126	
30000001	112.50	2/10/2007	3/12/2007	3/22/2007		40	
	372.50	Average Days for Buffalo Systems to Pay					83
Carolina Industries							
00000348	411.95	1/14/2007	2/13/2007	5/21/2007	Still Unpaid	127	
00000402	800.00	3/21/2007	4/20/2007	5/21/2007	Still Unpaid	61	
30000021	250.00	2/1/2007	3/3/2007	2/21/2007		20	
30000028	850.00	4/10/2007	5/10/2007	5/15/2007		35	
30000031	100.00	4/12/2007	5/12/2007	5/15/2007		33	
	2,411.95	Average Days for Carolina Industries to Pay					55

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Harris & Harris						
30000004	1,098.54	1/12/2007	2/11/2007	5/15/2007		123
30000027	100.00	4/10/2007	5/10/2007	5/15/2007		35
	1,198.54	Average Days for Harris & Harris to Pay				79
Jacks Place						
00000404	520.00	1/1/2007	1/1/2007	5/21/2007	Still Unpaid	140
	520.00	Average Days for Jacks Place to Pay				140
Kwinter Gourmet Shops						
30000015	26.50	2/18/2007	3/20/2007	3/27/2007		37
	26.50	Average Days for Kwinter Gourmet Shops to Pay				37
Qqq						
00000391	200.00	2/1/2007	3/3/2007	5/21/2007	Still Unpaid	109
	200.00	Average Days for Qqq to Pay				109
Smithware Dynamics						
30000016	50.09	2/25/2007	3/27/2007	5/21/2007	Still Unpaid	85
30000023	1,125.00	4/5/2007	5/5/2007	5/21/2007	Still Unpaid	46
	1,175.09	Average Days for Smithware Dynamics to Pay				66
Ssssss						
00000389	520.00	1/1/2007	1/31/2007	5/21/2007	Still Unpaid	140
00000397	516.88	4/10/2007	5/10/2007	5/21/2007	Still Unpaid	41
	1,036.88	Average Days for Ssssss to Pay				91
Tanner, Greg						
00000347	53.56	1/14/2007	2/13/2007	5/21/2007	Still Unpaid	127
00000371	5,136.00	2/21/2007	3/23/2007	5/21/2007	Still Unpaid	89
	5,189.56	Average Days for Tanner, Greg to Pay				108
Test						
00000385	728.00	1/1/2007	1/1/2007	5/21/2007	Still Unpaid	140
	728.00	Average Days for Test to Pay				140

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Westmorland Electronics						
00000349	250.00	1/14/2007	1/14/2007	1/31/2007		17
30000042	250.00	3/1/2007	3/1/2007	3/22/2007		21
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	500.00				Average Days for Westmorland Electronics to Pay	19
Zzzzzz						
00000390	856.00	1/1/2007	1/1/2007	5/21/2007	Still Unpaid	140
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	856.00				Average Days for Zzzzzz to Pay	140