

DATE: 11/20/00  
 USER: SSI TC

**Demo Company**  
**AGED PAYABLES REPORT**

APR730 PAGE: 1  
 TIME: 10:42 AM

VENDOR FIRST TO LAST  
 AGING DATE 11/20/00  
 INCLUDING NEXT PERIOD

| VENDOR NAME                | LAST PAYMENT         | DOCUMENT   | DOC GRP | DATE ENTRY          | DATE DUE       | CURRENT       | 1-30           | 31-60          | 61-90          | OVER 90    |
|----------------------------|----------------------|------------|---------|---------------------|----------------|---------------|----------------|----------------|----------------|------------|
| V100 General Industrial MF | 09/28/00             | 100        | 01      | 10/30/00            | 12/30          | 100.00        |                |                |                |            |
|                            |                      | 1000       | 01      | 10/30/00            | 12/30          | 1.00          |                |                |                |            |
|                            |                      | 1339       | 01      | 09/03/00            | 10/30          |               | 1190.34        |                |                |            |
|                            |                      | 1355       | 01      | 09/14/00            | 09/30          |               |                | 177.56         |                |            |
|                            |                      | 1361       | 01      | 09/20/00            | 10/30          |               | 1031.00        |                |                |            |
|                            |                      | 1774       | 01      | 09/01/00            | 10/30          |               | -500.00        |                |                |            |
| <b>404-393-9444</b>        | <i>Roger Smith</i>   |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 78237.95 YTD         | 104206.00  | PYR     | <b>VENDOR TOTAL</b> | <b>1999.90</b> | <b>101.00</b> | <b>1721.34</b> | <b>177.56</b>  | <b>.00</b>     | <b>.00</b> |
| V101 Industrial Supply Dis | 09/12/00             | 1323       | 01      | 08/27/00            | 09/26          |               |                | 218.69         |                |            |
|                            |                      | 1335       | 01      | 09/03/00            | 10/03          |               |                | 1301.79        |                |            |
|                            |                      | 1338       | 01      | 09/03/00            | 10/03          |               |                | 222.00         |                |            |
|                            |                      | 1359       | 01      | 09/19/00            | 10/19          |               |                | 517.27         |                |            |
|                            |                      | 1365       | 01      | 09/17/00            | 10/17          |               |                | 47.55          |                |            |
| <b>404-993-9944</b>        | <i>Jon Eskew</i>     |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 80851.94 YTD         | 125688.00  | PYR     | <b>VENDOR TOTAL</b> | <b>2307.30</b> | <b>.00</b>    | <b>.00</b>     | <b>2307.30</b> | <b>.00</b>     | <b>.00</b> |
| V102 S.E. Industrial Prod. | 09/21/00             | 1299       | 01      | 08/13/00            | 09/12          |               |                |                | 1833.81        |            |
|                            |                      | 1340       | 01      | 09/04/00            | 10/04          |               |                | 2948.59        |                |            |
|                            |                      | 1356       | 01      | 09/17/00            | 10/17          |               |                | 269.34         |                |            |
| <b>404-321-0944</b>        | <i>Jerry Clark</i>   |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 55380.80 YTD         | 76200.00   | PYR     | <b>VENDOR TOTAL</b> | <b>5051.74</b> | <b>.00</b>    | <b>.00</b>     | <b>3217.93</b> | <b>1833.81</b> | <b>.00</b> |
| V103 Office Products Inter | 09/07/00             | 13589      | 02      | 09/28/00            | 10/28          |               | 126.11         |                |                |            |
|                            |                      | 489849     | 02      | 09/24/00            | 10/24          |               | 170.10         |                |                |            |
|                            |                      | 4984651    | 02      | 09/25/00            | 10/25          |               | 84.80          |                |                |            |
|                            |                      | 1010553494 | 02      | 09/14/00            | 10/14          |               |                | 127.82         |                |            |
|                            |                      | 1561878921 | 02      | 09/14/00            | 10/14          |               |                | 78.15          |                |            |
|                            |                      | 4512453269 | 02      | 09/14/00            | 10/14          |               |                | 303.52         |                |            |
| <b>404-874-9334</b>        | <i>Morgan King</i>   |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 7501.91 YTD          | 14079.79   | PYR     | <b>VENDOR TOTAL</b> | <b>890.50</b>  | <b>.00</b>    | <b>381.01</b>  | <b>509.49</b>  | <b>.00</b>     | <b>.00</b> |
| V104 Rearder Metals, Inc.  | 09/07/00             | 3451265465 | 02      | 09/07/00            | 10/07          |               |                | 68.11          |                |            |
|                            |                      | 4561287235 | 02      | 09/14/00            | 10/14          |               |                | 103.32         |                |            |
|                            |                      | 9498498498 | 02      | 09/07/00            | 10/07          |               |                | 34.84          |                |            |
| <b>404-991-8358</b>        | <i>Hank Rearden</i>  |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 2325.26 YTD          | 2771.41    | PYR     | <b>VENDOR TOTAL</b> | <b>206.27</b>  | <b>.00</b>    | <b>.00</b>     | <b>206.27</b>  | <b>.00</b>     | <b>.00</b> |
| V105 Warehouse Equipment U | 09/21/00             | 1332       | 01      | 08/31/00            | 09/30          |               |                | 2360.38        |                |            |
|                            |                      | 1334       | 01      | 08/31/00            | 09/30          |               |                | 2057.67        |                |            |
|                            |                      | 1344       | 01      | 09/07/00            | 10/07          |               |                | 195.30         |                |            |
|                            |                      | 1346       | 01      | 09/10/00            | 10/10          |               |                | 3272.47        |                |            |
|                            |                      | 1353       | 01      | 09/14/00            | 10/14          |               |                | 1703.47        |                |            |
|                            |                      | 1364       | 01      | 09/21/00            | 10/21          |               | 284.48         |                |                |            |
| <b>214-982-9485</b>        | <i>James Hubbard</i> |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 163018.09 YTD        | 209726.00  | PYR     | <b>VENDOR TOTAL</b> | <b>9873.77</b> | <b>.00</b>    | <b>284.48</b>  | <b>9589.29</b> | <b>.00</b>     | <b>.00</b> |
| V106 Sanitation Services,  | 09/07/00             | 654161     | 03      | 09/27/00            | 10/27          |               | 365.54         |                |                |            |
|                            |                      | 4516218732 | 03      | 09/14/00            | 10/14          |               |                | 332.27         |                |            |
|                            |                      | 4545877311 | 03      | 09/14/00            | 10/14          |               |                | 221.19         |                |            |
| <b>404-963-5333</b>        | <i>Jimmy Larson</i>  |            |         |                     |                |               |                |                |                |            |
| PURCH \$                   | 9897.88 YTD          | 13465.94   | PYR     | <b>VENDOR TOTAL</b> | <b>919.00</b>  | <b>.00</b>    | <b>365.54</b>  | <b>553.46</b>  | <b>.00</b>     | <b>.00</b> |
| V107 Lightning Courier Ser | 09/27/00             | 14825      | 02      | 09/24/00            | 10/04          |               |                | 8.55           |                |            |

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| VENDOR NAME                         | LAST PAYMENT | DOCUMENT   | DOC GRP | DATE ENTRY          | DUE            | CURRENT    | 1-30           | 31-60          | 61-90      | OVER 90    |
|-------------------------------------|--------------|------------|---------|---------------------|----------------|------------|----------------|----------------|------------|------------|
| V107 <b>Lightning Courier Ser</b>   | 09/27/00     | 4512368753 | 02      | 09/14/00            | 09/24          |            |                | 34.78          |            |            |
| <b>404-587-1199</b> Jon Skaggs      |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 4352.35 YTD                | 5006.75      | PYR        |         | <b>VENDOR TOTAL</b> | <b>43.33</b>   | <b>.00</b> | <b>.00</b>     | <b>43.33</b>   | <b>.00</b> | <b>.00</b> |
| V108 <b>Georgia Newspaper</b>       | 09/21/00     | 681681     | 02      | 08/24/00            | 09/23          |            |                | 600.13         |            |            |
|                                     |              | 4862688    | 02      | 09/25/00            | 10/25          |            | 26.25          |                |            |            |
|                                     |              | 3457124114 | 02      | 08/25/00            | 09/24          |            |                | 651.78         |            |            |
|                                     |              | 4455258789 | 02      | 09/14/00            | 10/14          |            |                | 347.12         |            |            |
|                                     |              | 4545787812 | 02      | 09/14/00            | 10/14          |            |                | 219.56         |            |            |
| <b>404-776-3348</b> Jim Anderson    |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 8497.95 YTD                | 11980.30     | PYR        |         | <b>VENDOR TOTAL</b> | <b>1844.84</b> | <b>.00</b> | <b>26.25</b>   | <b>1818.59</b> | <b>.00</b> | <b>.00</b> |
| V109 <b>First Bank of the Sou</b>   | 09/07/00     | 1526342548 | 02      | 09/14/00            | 10/14          |            |                | 160.77         |            |            |
|                                     |              | 2626151548 | 02      | 09/14/00            | 10/14          |            |                | 60.44          |            |            |
| <b>404-231-9921</b> Ralph McMillan  |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 3745.48 YTD                | 4322.72      | PYR        |         | <b>VENDOR TOTAL</b> | <b>221.21</b>  | <b>.00</b> | <b>.00</b>     | <b>221.21</b>  | <b>.00</b> | <b>.00</b> |
| V110 <b>Georgia Shipping Equi</b>   | 09/21/00     | 1325       | 01      | 08/29/00            | 09/28          |            |                | 1908.68        |            |            |
|                                     |              | 1341       | 01      | 09/06/00            | 10/06          |            |                | 1835.14        |            |            |
|                                     |              | 1348       | 01      | 09/11/00            | 10/11          |            |                | 886.35         |            |            |
|                                     |              | 1350       | 01      | 09/12/00            | 10/12          |            |                | 230.40         |            |            |
|                                     |              | 1360       | 01      | 09/19/00            | 10/19          |            |                | 358.31         |            |            |
| <b>404-334-9833</b> Michael Brooks  |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 105284.15 YTD              | 138219.00    | PYR        |         | <b>VENDOR TOTAL</b> | <b>5218.88</b> | <b>.00</b> | <b>.00</b>     | <b>5218.88</b> | <b>.00</b> | <b>.00</b> |
| V111 <b>Atlanta Gas Company</b>     | 09/21/00     | 321981     | 03      | 09/28/00            | 10/08          |            |                | 259.93         |            |            |
|                                     |              | 4512789631 | 03      | 09/14/00            | 09/24          |            |                | 287.88         |            |            |
| <b>404-931-5556</b> Joan Bozeman    |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 6950.67 YTD                | 7513.03      | PYR        |         | <b>VENDOR TOTAL</b> | <b>547.81</b>  | <b>.00</b> | <b>.00</b>     | <b>547.81</b>  | <b>.00</b> | <b>.00</b> |
| V112 <b>Grande Hotel</b>            | 09/14/00     | 321548     | 02      | 09/21/00            | 10/21          |            | 538.78         |                |            |            |
|                                     |              | 4519896325 | 02      | 09/14/00            | 10/14          |            |                | 420.43         |            |            |
|                                     |              | 4521387569 | 02      | 09/27/00            | 10/27          |            | 272.48         |                |            |            |
| <b>404-921-1111</b> Marsha Weeks    |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 22459.78 YTD               | 26050.77     | PYR        |         | <b>VENDOR TOTAL</b> | <b>1231.69</b> | <b>.00</b> | <b>811.26</b>  | <b>420.43</b>  | <b>.00</b> | <b>.00</b> |
| V114 <b>Linda's Flower Shop</b>     | 09/14/00     | 1254589365 | 02      | 09/21/00            | 10/20          |            |                | 219.64         |            |            |
|                                     |              | 4589650232 | 02      | 09/21/00            | 10/20          |            |                | 187.05         |            |            |
| <b>404-921-7775</b> Linda Thomas    |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 879.59 YTD                 | 543.45       | PYR        |         | <b>VENDOR TOTAL</b> | <b>406.69</b>  | <b>.00</b> | <b>.00</b>     | <b>406.69</b>  | <b>.00</b> | <b>.00</b> |
| V115 <b>National Conveyors, I</b>   | 09/07/00     | 1337       | 01      | 09/03/00            | 10/30          |            | 181.39         |                |            |            |
|                                     |              | 1354       | 01      | 09/14/00            | 09/30          |            |                | 504.17         |            |            |
|                                     |              | 1357       | 01      | 09/17/00            | 09/30          |            |                | 181.39         |            |            |
| <b>404-371-1133</b> Charles Schuler |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 17905.23 YTD               | 24581.00     | PYR        |         | <b>VENDOR TOTAL</b> | <b>866.95</b>  | <b>.00</b> | <b>181.39</b>  | <b>685.56</b>  | <b>.00</b> | <b>.00</b> |
| V116 <b>World Materials Handl</b>   | 09/07/00     | 1342       | 01      | 09/06/00            | 10/30          |            | 1010.45        |                |            |            |
|                                     |              | 1347       | 01      | 09/10/00            | 09/30          |            |                | 544.85         |            |            |
|                                     |              | 1351       | 01      | 09/13/00            | 09/30          |            |                | 238.42         |            |            |
|                                     |              | 1358       | 01      | 09/17/00            | 09/30          |            |                | 192.00         |            |            |
|                                     |              | 1362       | 01      | 09/20/00            | 10/30          |            | 1476.05        |                |            |            |
| <b>404-945-1199</b> Edward Sims     |              |            |         |                     |                |            |                |                |            |            |
| PURCH \$ 140757.76 YTD              | 185321.00    | PYR        |         | <b>VENDOR TOTAL</b> | <b>3461.77</b> | <b>.00</b> | <b>2486.50</b> | <b>975.27</b>  | <b>.00</b> | <b>.00</b> |
| V117 <b>D'Anconia Copper and</b>    | 09/07/00     | 1256989784 | 02      | 09/14/00            | 10/14          |            |                | 982.33         |            |            |

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| VENDOR NAME                               | LAST PAYMENT                              | DOCUMENT | DOC GRP       | DATE ENTRY | DUE   | CURRENT       | 1-30                | 31-60           | 61-90         | OVER 90         |                 |                |            |
|---|---|----------|---------------|------------|-------|---------------|---------------------|-----------------|---------------|-----------------|-----------------|----------------|------------|
| <b>404-631-9921</b><br>PURCH \$           | <i>Fransisco D'Anconia</i><br>8004.34 YTD |          |               |            |       | 1185.25 PYR   | <b>VENDOR TOTAL</b> | <b>982.33</b>   | <b>.00</b>    | <b>.00</b>      | <b>982.33</b>   | <b>.00</b>     | <b>.00</b> |
| V118 Georgia Insurance Ser                | 09/07/00                                  |          | 1388 02       | 09/21/00   | 10/21 |               |                     | 1040.00         |               |                 |                 |                |            |
|   |   |          | 65146 02      | 09/21/00   | 10/21 |               |                     | 1050.00         |               |                 |                 |                |            |
|   |   |          | 321981 02     | 09/28/00   | 10/28 |               |                     | 208.83          |               |                 |                 |                |            |
| <b>404-261-1111</b><br>PURCH \$           | <i>Richard Dickson</i><br>6491.31 YTD     |          |               |            |       | 7518.51 PYR   | <b>VENDOR TOTAL</b> | <b>2298.83</b>  | <b>.00</b>    | <b>2298.83</b>  | <b>.00</b>      | <b>.00</b>     | <b>.00</b> |
| V119 Industrial Chemicals                 | 08/24/00                                  |          | 1343 01       | 09/07/00   | 10/30 |               |                     | 1342.54         |               |                 |                 |                |            |
|   |   |          | 1363 01       | 09/21/00   | 10/30 |               |                     | 2390.44         |               |                 |                 |                |            |
| <b>214-249-9874</b><br>PURCH \$           | <i>Lee Webster</i><br>11679.70 YTD        |          |               |            |       | 14233.00 PYR  | <b>VENDOR TOTAL</b> | <b>3732.98</b>  | <b>.00</b>    | <b>3732.98</b>  | <b>.00</b>      | <b>.00</b>     | <b>.00</b> |
| V120 Warehouse Interiors,<br>214-445-0987 | 09/21/00                                  |          | 1338 01       | 09/03/00   | 10/03 |               |                     |                 |               | 2727.24         |                 |                |            |
|   | <i>Jeff Kemp</i>                          |          |               |            |       |               |                     |                 |               |                 |                 |                |            |
| PURCH \$                                  | 103244.31 YTD                             |          |               |            |       | 146211.00 PYR | <b>VENDOR TOTAL</b> | <b>2727.24</b>  | <b>.00</b>    | <b>.00</b>      | <b>2727.24</b>  | <b>.00</b>     | <b>.00</b> |
| V121 Southern Electric Com                | 09/07/00                                  |          | 98484 03      | 09/24/00   | 10/24 |               |                     | 804.52          |               |                 |                 |                |            |
|   |   |          | 98465654 03   | 09/25/00   | 10/25 |               |                     | 2288.63         |               |                 |                 |                |            |
| <b>404-968-9776</b><br>PURCH \$           | <i>Marian Howard</i><br>5325.66 YTD       |          |               |            |       | 3273.29 PYR   | <b>VENDOR TOTAL</b> | <b>3093.15</b>  | <b>.00</b>    | <b>3093.15</b>  | <b>.00</b>      | <b>.00</b>     | <b>.00</b> |
| V122 Premium Insurance Com                | 09/14/00                                  |          | 321918 02     | 09/27/00   | 10/27 |               |                     | 744.99          |               |                 |                 |                |            |
|   |   |          | 321981 02     | 09/25/00   | 10/25 |               |                     | 76.75           |               |                 |                 |                |            |
|   |   |          | 98198198 02   | 08/31/00   | 09/30 |               |                     |                 |               | 197.98          |                 |                |            |
|   |   |          | 651321865 02  | 09/28/00   | 10/28 |               |                     | 286.66          |               |                 |                 |                |            |
|   |   |          | 984984984 02  | 08/31/00   | 09/30 |               |                     |                 |               | 95.48           |                 |                |            |
|   |   |          | 3216165161 02 | 09/07/00   | 10/07 |               |                     |                 |               | 40.56           |                 |                |            |
|   |   |          | 6519819819 02 | 09/07/00   | 10/07 |               |                     |                 |               | 81.11           |                 |                |            |
| <b>404-223-9214</b><br>PURCH \$           | <i>Robert Fletcher</i><br>3305.30 YTD     |          |               |            |       | 2936.41 PYR   | <b>VENDOR TOTAL</b> | <b>1523.53</b>  | <b>.00</b>    | <b>1108.40</b>  | <b>415.13</b>   | <b>.00</b>     | <b>.00</b> |
| <b>REPORT TOTAL</b>                       |   |          |               |            |       |               |                     | <b>49449.71</b> | <b>101.00</b> | <b>16491.13</b> | <b>31023.77</b> | <b>1833.81</b> | <b>.00</b> |