

Customer Activity - Detail

Sample Company - Drywall Contractor

Date 02/01/2006
Time 8:54:13AM

Period Ending Date 02/01/2006

Customer	Invoice No.	Inv. Date	Billing Category	Amount	Balance
1 Centex Homes, Inc.		()- - -		0.00	
	100	10/01/2005	100 Draw 1 - Initial Down Payment	1,500.00	
	100	11/30/2005	999 Payment	(1,500.00)	
	101	10/30/2005	110 Draw 2 - Second Draw	2,000.00	
		Project 1 Job 2	200 Forrest Glen	Job Total	2,000.00
	102	10/01/2005	130 Final Draw	5,784.00	
	102	11/30/2005	999 Payment	(2,784.00)	
		Project 1 Job 3	300 Forrest Glen	Job Total	3,000.00
	103	10/15/2005	100 Draw 1 - Initial Down Payment	1,500.00	
	103	11/30/2005	999 Payment	(1,500.00)	
		Project 1 Job 5	105 Glen Meadow	Job Total	0.00
	106	10/18/2005	100 Draw 1 - Initial Down Payment	1,500.00	
	107	10/31/2005	110 Draw 2 - Second Draw	1,500.00	
	107	11/30/2005	999 Payment	(1,200.00)	
	108	11/15/2005	120 Draw 3 - Third Draw	1,500.00	
		Project 1 Job 6	115 Glen Meadow	Job Total	3,300.00
	104	10/15/2005	100 Draw 1 - Initial Down Payment	2,500.00	
	105	10/30/2005	130 Final Draw	3,996.00	
		Project 1 Job 8	500 Forrest Knoll	Job Total	6,496.00
				Customer Total	14,796.00
2 Hedgewood Homes, LLC		()- - -		0.00	
	109	10/01/2005	100 Draw 1 - Initial Down Payment	1,000.00	
	110	10/10/2005	110 Draw 2 - Second Draw	1,000.00	
	111	10/30/2005	130 Final Draw	4,620.00	
		Project 2 Job 12	6287 Ridgewalk	Job Total	6,620.00
	112	10/02/2005	130 Final Draw	6,781.00	
		Project 2 Job 13	6289 Ridgewalk	Job Total	6,781.00
	113	10/02/2005	100 Draw 1 - Initial Down Payment	1,500.00	
		Project 2 Job 14	6291 Ridgewalk	Job Total	1,500.00
	114	10/02/2005	110 Draw 2 - Second Draw	2,500.00	
		Project 2 Job 15	6293 Ridgewalk	Job Total	2,500.00
	115	10/03/2005	110 Draw 2 - Second Draw	1,500.00	
		Project 2 Job 16	1372 Stoney Point	Job Total	1,500.00
	116	10/03/2005	100 Draw 1 - Initial Down Payment	2,450.00	
	117	10/03/2005	110 Draw 2 - Second Draw	1,500.00	
		Project 2 Job 19	1402 Stoney Point	Job Total	3,950.00
				Customer Total	22,851.00
3 Bowen Family Homes, LLC		()- - -		0.00	
	118	10/15/2005	100 Draw 1 - Initial Down Payment	1,500.00	
	118	10/15/2005	110 Draw 2 - Second Draw	1,500.00	
	118	11/30/2005	999 Payment	(1,250.00)	
		Project 3 Job 20	165 Ansley	Job Total	1,750.00
	119	10/15/2005	100 Draw 1 - Initial Down Payment	1,850.00	
	119	11/30/2005	999 Payment	(1,850.00)	
	120	10/15/2005	100 Draw 1 - Initial Down Payment	1,500.00	
	120	11/30/2005	999 Payment	(1,500.00)	
	121	10/15/2005	110 Draw 2 - Second Draw	1,500.00	
		Project 3 Job 21	166 Ansley	Job Total	1,500.00