

# Sample Construction Company

## Receivables Detail Aging Report

03/27/24  
8:14AM

| Customer Information                             | Inv/Rcpt #      | Rep | Fiscal Period | Invoice Date | Due Date | Job | (D)iscount<br>(R)etention | Current   | 1-30 Days         | 31-60 Days             | 61-90 Days | Over 90 Days | Ref                          |
|--|-----------------|-----|---------------|--------------|----------|-----|---------------------------|-----------|-------------------|------------------------|------------|--------------|------------------------------|
| (1) Golden Hills Nursing Home                    | Inv. 1008       | TKF | DEC22         | 12/31/22     | 01/31/23 | 200 | 1,591.60 R                |           |                   |                        |            |              | 9                            |
| Open PH: (801) 566-3300                          | Inv. 1014       | MRK | MAR23         | 03/31/23     | 04/30/23 | 200 | 49,774.80 R               |           |                   |                        |            |              | 15                           |
| Contact: Aurora Crouse                           | Inv. Draw-001   |     | JUN23         | 07/17/23     | 08/17/23 | 200 |                           |           |                   |                        |            | 30,000.00    | 20                           |
|  | Inv. Draw-001   |     | OCT23         | 10/15/23     | 11/14/23 | 200 | 28,000.00 R               |           |                   |                        |            | 284,500.00   | 37                           |
|  | Inv. Draw-002   |     | NOV23         | 11/16/23     | 12/18/23 | 200 | 59,750.00 R               |           |                   |                        |            | 640,250.00   | 38                           |
|  | Inv. 106        |     | NOV23         | 11/26/23     | 12/25/23 | 200 | 500.00 R                  |           |                   |                        |            |              | 22                           |
|  | Inv. Draw-0035  |     | DEC23         | 12/16/23     | 01/15/24 | 200 | 74,625.00 R               |           |                   |                        | 737,875.00 |              | 39                           |
|  | Inv. Draw-001   |     | DEC23         | 12/22/23     | 01/21/24 | 200 | 31,500.00 R               |           |                   |                        | 268,500.00 |              | 31                           |
|  | Inv. Draw-Ret   |     | JAN24         | 01/10/24     | 02/09/24 | 200 |                           |           |                   | 15,000.00              |            |              | 33                           |
| Totals for (1) Golden Hills Nursing Home         |                 |     |               |              |          |     | Retention: 245,741.40     |           | Net: 1,976,125.00 | Combined: 2,221,866.40 |            |              |                              |
| (2) Triangle Mall                                | Inv. 1001       |     | SEP22         | 09/30/22     | 10/31/22 | 500 | 20,498.05 R               |           |                   |                        |            |              | 2                            |
| Open PH: (801) 566-3300                          | Inv. 1003       |     | OCT22         | 10/26/22     | 11/30/22 | 500 | 15,373.54 R               |           |                   |                        |            |              | 4                            |
| Contact: Hyrum Wilson                            | Inv. 1012       |     | FEB23         | 02/28/23     | 03/31/23 | 500 | 25,622.56 R               |           |                   |                        |            | 4,482.45     | 13                           |
|  | Inv. 8          |     | SEP23         | 09/30/23     | 10/31/23 | 500 | 2,750.00 R                |           |                   |                        |            | 52,250.00    | 28                           |
|  | Inv. 88492      |     | APR24         | 04/23/24     | 05/25/24 |     |                           | 1,075.00  |                   |                        |            |              | 49                           |
| Totals for (2) Triangle Mall                     |                 |     |               |              |          |     | Retention: 64,244.15      |           | Net: 57,807.45    | Combined: 122,051.60   |            |              |                              |
| (3) West Wind Retirement Center                  | Inv. 1002       |     | SEP22         | 09/30/22     | 10/31/22 | 600 | 24,948.23 R               |           |                   |                        |            |              | 3                            |
| Open PH: (801) 566-3300                          | Inv. 1007       |     | NOV22         | 11/30/22     | 12/31/22 | 600 | 16,632.15 R               |           |                   |                        |            |              | 8                            |
| Contact: Humphrey Turner                         | Inv. 1016       |     | APR23         | 04/30/23     | 05/31/23 | 600 | 58,212.53 R               |           |                   |                        |            |              | 17                           |
|  | Inv. 19         |     | OCT23         | 10/31/23     | 11/30/23 | 600 | 3,600.00 R                |           |                   |                        |            | 68,400.00    | 29                           |
|  | Inv. 88483      |     | MAR24         | 03/31/24     | 04/30/24 |     |                           | 161.25    |                   |                        |            |              | 45                           |
|  | Inv. 88490      |     | MAR24         | 04/07/24     | 05/09/24 |     |                           | 1.59      |                   |                        |            |              | 47                           |
| Totals for (3) West Wind Retirement Center       |                 |     |               |              |          |     | Retention: 103,392.91     |           | Net: 68,562.84    | Combined: 171,955.75   |            |              |                              |
| (4) A-Systems Corporation                        | Inv. 1000       |     | SEP22         | 09/30/22     | 10/31/22 | 100 |                           |           |                   |                        | 15,000.00  |              | 1                            |
| Open PH: (512) 454-7845                          | Inv. 1018       |     | JUN23         | 06/30/23     | 07/31/23 | 100 |                           |           |                   |                        | 3,452.00   |              | 19                           |
| Contact: Mark Knowles                            | Inv. 7          |     | JUL23         | 07/20/23     | 08/20/23 | 100 |                           |           |                   |                        | 45,000.00  |              | 26                           |
|  | Inv. Auto-Bill  |     | JUN23         | 08/02/23     | 09/01/23 | 100 |                           |           |                   |                        | 4,319.50   |              | 21                           |
|  | Inv. 88465      |     | JAN24         | 01/10/24     | 02/09/24 | 100 |                           |           |                   | 104,484.00             |            |              | 32                           |
|  | Inv. 884807     |     | MAR24         | 04/02/24     | 05/01/24 |     |                           | 49,987.50 |                   |                        |            |              | 43                           |
|  | Inv. Auto-Bill  |     | MAR24         | 04/06/24     | 05/08/24 | 100 |                           | 14,108.39 |                   |                        |            |              | 46                           |
|  | Receipt 1       |     | OCT22         | 10/15/22     |          | 100 |                           |           |                   |                        |            | -15,000.00   | 1                            |
| Totals for (4) A-Systems Corporation             |                 |     |               |              |          |     |                           | 64,095.89 |                   | 104,484.00             |            | 52,771.50    | Total Amount Due: 221,351.39 |
| (5) Tennis Courts International                  | Inv. 1004       |     | OCT22         | 10/31/22     | 11/30/22 | 400 | 9,752.59 R                |           |                   |                        |            |              | 5                            |
| Open PH: (801) 566-3300                          | Inv. 1010       |     | JAN23         | 01/31/23     | 02/28/23 | 400 | 9,752.59 R                |           |                   |                        |            |              | 12                           |
| Contact: Jenny Arnold                            | Inv. 1017       |     | MAY23         | 05/31/23     | 06/30/23 | 400 | 39,010.35 R               |           |                   |                        |            |              | 18                           |
|  | Inv. 11         |     | NOV23         | 11/26/23     | 12/25/23 | 400 | 250.00 R                  |           |                   |                        |            | 2,250.00     | 23                           |
|  | Inv. 88491      |     | APR24         | 04/14/24     | 05/16/24 |     |                           | 26.88     |                   |                        |            |              | 48                           |
|  | Inv. 88493      |     | APR24         | 04/23/24     | 05/25/24 | 400 |                           | 1,204.50  |                   |                        |            |              | 50                           |
|  | Rcpt. Ck# 95445 |     | MAR24         | 10/03/23     |          | 400 |                           |           |                   |                        |            | -2,250.00    | 29                           |
| Totals for (5) Tennis Courts International       |                 |     |               |              |          |     | Retention: 58,765.53      |           | Net: 1,231.38     | Combined: 59,996.91    |            |              |                              |
| (6) Pleasant City Chamber of Commerce            | Inv. 1009       |     | DEC22         | 12/31/22     | 01/31/23 | 300 | 30,140.15 R               |           |                   |                        |            |              | 10                           |
| Open PH: (801) 566-3300                          | Inv. 1013       |     | FEB23         | 02/28/23     | 03/31/23 | 300 | 30,140.15 R               |           |                   |                        |            |              | 14                           |
| Contact: Robert M. Dowd                          | Inv. 5          |     | AUG23         | 08/25/23     | 09/24/23 | 300 | 5,000.00 R                |           |                   |                        |            | 94,992.50    | 27                           |
|  | Inv. 88499      |     | MAR24         | 03/12/24     | 04/12/24 |     |                           | 54.00     |                   |                        |            |              | 51                           |
|  | Inv. 88482      |     | MAR24         | 03/31/24     | 04/30/24 |     |                           | 450.00    |                   |                        |            |              | 44                           |
|  | Rcpt. Ck# 995   |     | FEB24         | 03/12/24     |          |     |                           |           |                   |                        |            | -500.00      | 32                           |
| Totals for (6) Pleasant City Chamber of Commerce |                 |     |               |              |          |     | Retention: 65,280.30      |           | Net: 94,996.50    | Combined: 160,276.80   |            |              |                              |
| (7) Utah Bone & Joint                            | Inv. 1010       |     | NOV23         | 11/26/23     | 12/25/23 | 700 |                           |           |                   |                        |            | 50,000.00    | 30                           |
| Open PH: (801) 577-4852                          | Inv. 88466      |     | JAN24         | 01/31/24     | 02/28/24 |     |                           |           | 1,000.00          |                        |            |              | 40                           |

Accounts Receivable > Reports > Aging & History Reports

Report Title: \*Standard Report

Miscellaneous Receipts are excluded

# Sample Construction Company

## Receivables Detail Aging Report

03/27/24  
8:14AM

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|---|-----------------|------------|----------------|----------|-----|---------------------------|-----------------------|-----------|-------------------|------------|-----------------------------|--------------|--|
| Contact: Stan Freely  |                 |            |                |          |     |                           |                       | 1,000.00  |                   |            | 50,000.00                   |              |  |
| Totals for (7) Utah Bone & Joint  |                 |            |                |          |     |                           |                       |           |                   |            | Total Amount Due: 51,000.00 |              |  |
| (20) Royal Sun Alliance<br>Open PH: (805) 457-9544<br>Contact: James Koenig | Rcpt. Ck# 54586 | JAN24      | 01/31/24       |          |     |                           |                       |           |                   |            | -1,000.00                   | 27           |  |
| Totals for (20) Royal Sun Alliance  |                 |            |                |          |     |                           |                       |           |                   |            | -1,000.00                   |              |  |
| Grand Totals  |                 |            |                |          |     |                           |                       | 67,069.11 | 1,000.00          | 119,484.00 | 1,006,375.00                | 1,276,146.45 |  |
|   |                 |            |                |          |     |                           | Retention: 537,424.29 |           | Net: 2,470,074.56 |            | Combined: 3,007,498.85      |              |  |

Accounts Receivable > Reports > Aging & History Reports  
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