


Receivables

Adagio Receivables integrates with Adagio Invoices, OrderEntry, JobCost, and Time&Billing to provide complete receivables management for your business, whether you bill time or sell products.

- "Keyboard-centric" design for high-speed data entry
- Client inquiries on a single screen for contact, statistics and outstanding transactions, including those in other modules
- Fully customizable statement using drag-and-drop designer technology
- Broadcast statement faxing or emailing without operator intervention, with customizable cover pages
- Customizable grids speed account lookup and data entry
- Customer notes, with spell checking and pop-up alerts, help staff share critical information
- Optional user-defined fields allow flexibility without custom programming



STATEMENT OF ACCOUNT
Adagio Corporation

PAGE: 1
DATE: 09-May-06

<p>A Accounts Payable T Bohr Drilling, Inc. E 1234 West 54th Avenue N Suite 357 T Vancouver, BC I V7P 6R5 O Account Number: BOH01</p>	<p>R Accounts Receivable E Adagio Corporation M 100 N. Charles Street I Baltimore, MD T 21201 O Phone: (555) 433-1200 Fax: (555) 433-1201</p>
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DATE	INVOICE NUMBER	TYPE	REFERENCE	ORIGINAL AMOUNT	OUTSTANDING AMOUNT
01-Apr-01	600	IN		115.00	115.00
11-Apr-01	4075	IN		2,808.15	2,808.15
30-Apr-01	INT-0031	IT	Interest	7.69	7.69
01-May-01	632	IN		115.00	115.00
28-May-01	4108	IN		499.98	499.98
31-May-01	INT-0043	IT	Interest	4.81	4.81
1-30 DAYS OVERDUE				0.00	
31-60 DAYS OVERDUE				0.00	
61-90 DAYS OVERDUE				0.00	
91+ DAYS OVERDUE				3,550.63	3,550.63
				TOTAL DUE	3,550.63

If payment has been remitted recently, please accept our thanks.
If you have any questions regarding this statement, please contact us at (123) 456-7890.
This statement was printed with Adagio Receivables!

Adagio Corporation
Adagio Receivables - Overdue Receivables (Summary)
Aged as of May 31 2001
Oct 17 2007 Page 1 of 1

Sort order: Account set, customer number, customer name, customer balance
Selection: All account sets
All customer numbers
All customer names
Customer balance (6,899,896,869.00) to (0,869,896,869.00)

Customer Number/Name	Current	1 to 30	31 to 60	61 to 90	Over 90	Total
ABL01 Atlas Cable	609.76	115.00	83,440.04			4,214.92
BOS01 BOS Engineering	5,462.36	1,480.20	9,165.69			7,077.24
BHD01 Bohr Drilling, Inc.	419.79	2,923.15	87.89			3,550.63
BOL01 Bolts Hardware	204.85	115.00	898.84	118.84		1,135.63
BRAD01 Bradco Consulting Group	128.46	85.00	827,003.65			27,213.11
CAC01 Case Ray Inc	101.67	10,142.87				10,244.54
CCO01 CCX Express	115.00	830.16				945.16
CHFO1 Cheng Cheng Chipperfield	1,307.08	115.00	87.72			1,430.26
CHFO1 CHRS, Inc.	97.88	7,780.27		88.31		7,966.46
CLAO1 Clayton Publishing	88.37	2,850.10				2,138.47
COR01 Corner Air	123.70	6,511.39				6,635.09
DWAO1 Dawson Marine Advertising Ltd	115.00	115.00				230.00
EDOU1 Double O Rentals Ltd	153.67	23,840.40				23,792.27
ELLO1 Ellis Mattie Sales & Rentals	27.89	20,179.00	589.41	2,569.88		22,666.87
FIR01 First Fidelity Savings Bank	87.84	1,088.01	8438.77	85.00		1,669.42
GREN1 Greenleaf Fine Services	8293.00	115.00				8,320.00
HID01 Hidden Way Resort	1,435.00					1,435.00
JACO1 Jack Bunting Box Company	115.00	115.00				230.00
JUSS1 Just Temp	87.80	714.87		466.74		1,301.21
LANS1 Ronald J. Langley, CPA	455.00	322.80		115.00		892.80
MYE01 Myers Office Products	85.00	65.00	5498.82			686.82
NAS01 Nash Chemicals, Inc.	347.40	85.00				432.40
NOR01 Northern Electric	195.89	3,790.00	52,843.67	85.00		6,794.86
PAC01 Pacific Lumber	179.45					179.45
PLU01 Plumbel & Davis, PA	119.44	2,103.60				2,823.24
PRBO1 Prudential Marine	3,288.81	85.00	59,887.79	85.00		6,824.80
REG01 Regency Security Ltd	1,143.52	2,834.54				3,178.06
RID01 Ridgely Day School	545.85	85.00	815.26			648.21
RCS01 Ross Rentals	100.88	688.10	82,287.03	170.00		3,487.11
SIM01 Simler & Hoffmann, PA	347.40	871.11				1,218.60
SHY01 Shylo Air	17.71	10,775.65				10,793.36
SHY01 Smith Automotive	398.84	1,174.80	82.24			1,576.90
Account set (%) totals:						
	21.271.04	100.008.81	40.130.02	3.856.87	0.00	165,967.04
Report total	21.271.04	100.008.81	40.130.02	3.856.87	0.00	165,967.04
n indicates over credit limit * account sets 32 customers printed.						

Printed on Oct 17 2007 at 12:13 by System Account Overdue Receivables - 1

Customer B0L01 Bolts Hardware

Customer	Statistics	Transactions	Notes	Statement	Credit Card	Invoicing	Rec. Charges
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Customer: **B0L01** Account type: **Open Item**

Name: **Bolts Hardware** Customer type: **[v]**

Address: **PO Box 1600** Salesperson: **AWB**

London, ON

Zip/Postal: **N5V 8G9** Terms: **2/10**

Comment: Billing cycle: **MONTH**

Account set: **1** Price list: **RETAIL**

Contact name: **George Bolts** Tax group: **CANADA**

Telephone: **(555) 774-7400** Tax type: **0**

Fax number: **(555) 774-7401** Tax exempt 1: **[v]**

Ship via: Report group: **CAD**

Identity number: On hold: Interest:

Territory: **EA** Active:

Short name: **Bolts**

Credit limit: **50,000.00**

OK

Cancel

Help

Apply

Call Aging

Print

