

AP Vendor Profile Report

09/27/96	VENDOR PROFILE				PAGE	1
23:45:50	VENDOR: CEN01 - Century Office Supply					
=====						
----- VENDOR -----			CLASS: Gen'l & Admin Expense (CA)			
KEY : CEN01				CURRENCY:		
NAME: Century Office Supply				----- ACTIVITY -----		
5644 Main Street				LAST INVOICE: 03/10/96		
Santa Ana, CA 92305				LAST PAYMENT: 03/31/96		
----- CONTACTS / CREDIT -----						
ATTN : Accounts Receivable				--PTD--		--YTD--
PH: (714) 330-2888						
CONTACT: Janice Keefe				TOT PURCH:	0.00	5390.00
PH: (714) 330-5674				NET PURCH:	0.00	5390.00
TERMS : 2% 10, Net 30				DISC LOST:	0.00	0.00
LIMIT : 500,000.00				CASH PAID:	0.00	3940.00
VENDOR PROFILE- CURRENT AGING						
05/31/96						
=====						
DOC#	APPLY#	DATE	TYPE	0 - 30	31 - 60	61 - 90 OVER 90
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000036	000036	02/11/96	INVOICE			2190.00
000049	000049	03/10/96	INVOICE			1480.00
				3670.00	0.00	0.00 1480.00 2190.00

The Vendor Profile report provides a complete history of a vendor's activity during a specified time period. Some of the details displayed include:

- Vendor's class, terms, and credit limit
- Status and history of Accounts Payable transactions
- Aging particulars on open vouchers.