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C B BRAYBOY CO LTD
201 BLAINE ST PO 1546
PEMBROKE NC 28372

1049461-

DATE	DATING TERMS	STORE NO.	REFERENCE	CHARGES	✓	SEQ. NO.	CREDITS	BALANCE
01/03/86			SC4465	1,818.43		8		33,318.46
01/03/86			SC4479	3,220.14		9		36,538.60
01/06/86			SC4517	185.33		10		36,723.93
01/07/86			SC4538	492.98		11		37,216.91
01/07/86			SC4557	454.61		12		37,671.52
01/09/86			SC4587	1,076.69		13		38,748.21
01/15/86			SC4721	202.65		14		38,950.86
01/17/86			SC4750	226.80		15		39,177.56
01/27/86			SC4958	102.26		16		39,279.92
01/29/86			SC5022	143.33		17		39,423.25
01/29/86			SC5060	38.06		18		39,461.31
01/31/86			SC5109	305.00		19		39,766.31
01/31/86			SC5111	266.08		20		40,032.39
02/07/86			SC5278	92.72		21		40,125.11

AGING	TOTAL	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DAYS	FUTURE	LAST PMT.	AVG. PAY DAYS 3 MOS.	HIST.
	40,125.11	92.72	15,296.97	24,735.42	.00	.00	01/86	73	68

CURR. MO SALES LAST YEAR	THIS YEAR YTD SALES	LAST YEAR SALES	LAST SALE	NO SALES YTD	NO RETURNS YTD	$ RET. YTD	% RET YTD	CREDIT INDEX	DAYS SALES OUTSTANDING
	250953		02/86	262	5	735		322323	100.79

MONTH	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL	JUN	MAY	APR	MAR
BALANCE $	40125	40032	54655	141014	111095	111968	69813	29489				
NET SALES $	93	15297	24735	29920	46926	66169	40324	29489				
RETURNS $					685			50				

AR 101-1 (REV. 12-84)

ADP