

TUCKER MATERIALS

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C B BRAYBUY CO LTD
201 BLAINE ST PD 1546
PEMBROKE NC 28372

1049461-

DATE	DATING TERMS	STORE NO.	REFERENCE	CHARGES	✓	SEQ NO.	CREDITS	BALANCE
12/02/85			SC3683	131.25		52		131.25
12/03/85			SC3711	274.05		53		405.30
12/03/85			SC3721	1,868.71		54		2,274.01
12/03/85			SC3722	45.15		55		2,319.16
12/04/85			SC3727	3,447.44		56		5,766.60
12/04/85			SC3732	218.40		57		5,985.00
12/04/85			SC3739	427.86		58		6,412.86
12/05/85			SC3754	220.75		59		6,633.63
12/09/85			SC3559	1,972.28		60		8,605.91
12/10/85			SC3598	1,913.14		61		10,519.05
12/11/85			SC3916	32.55		62		10,551.60
12/13/85			SC3982	171.15		63		10,722.75
12/13/85			SC3955	3,705.76		64		14,428.51
12/13/85			SC4222	1,231.23		65		15,659.74
12/16/85			SC4010	1,325.94		66		16,985.68
12/16/85			SC4023	93.45		67		17,079.13
12/16/85			SC4045	65.63		68		17,144.76
12/17/85			SC4092	1,485.19		69		18,629.95
12/18/85			SC4102	21.53		70		18,651.48
12/19/85			SC4146	533.20		71		19,184.68
12/23/85			SC4245	21.53		72		19,206.21
12/27/85			SC4317	160.28		73		19,366.49
12/30/85			SC4324	2,001.30		74		21,367.79
12/31/85			SC4374	3,407.84		75		24,775.63
12/31/85			SC4390	19.79		76		24,795.42
01/02/86			SC4416	106.58		1		24,902.00
01/02/86			SC4430	366.45		2		25,268.45
01/02/86			SC4433	1,973.77		3		27,242.22
01/02/86			SC4436	104.16		4		27,346.38
01/02/86			SC4454	263.55		5		27,609.93
01/03/86			SC4447	1,975.05		6		29,584.98
01/03/86			SC4464	1,975.05		7		31,560.03

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AGING	TOTAL	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DAYS	FUTURE	LAST PMT.	AVG. PAY DAYS		
								3 MOE	6-12	
	CURR. MO. SALES LAST YEAR	THIS YEAR-YTD LAST YEAR SALES		LAST SALE	NO. SALES YTD	NO. RET. PMT. YTD	\$ RET. YTD	\$ NET YTD	CREDIT INDEX	DAYS SALES OUTSTANDING
MONTH										
BALANCE \$										
NET SALES \$										
RETURNS \$										

AR 1011 (REV. 12-84)

