

G B S LUMBER
CUSTOMER STATUS REPORT

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CUSTOMER # : ML475
LAWRENCE ASSOC
19 CHATSWORTH

SALESMAN : JLT
FIRST SALE : 05/30/88 STATUS :
LAST SALE : 03/24/89 LIMIT : 50000.00
LAST PAY : 04/24/89 HIGH : 23134.00
DAYS TO PAY: 65 DATE HIGH: 03/25/89

INV #	CHECK #	DATE	TYPE	DEBIT	CREDIT	BALANCE
S1300		03/25/89	INV	318.09		
949		01/30/89	INV	54.65		
983		01/30/89	INV	92.06		
985		01/30/89	INV	443.16		
1132		01/31/89	INV	1195.66		
1135		01/31/89	INV	2609.18		
1221		02/01/89	INV	1351.85		
1223		02/01/89	INV	1812.13		
1225		02/01/89	INV	426.06		
1438		02/02/89	INV	925.97		
1450		02/02/89	INV	17.09		
1532		02/03/89	INV	49.55		
1806		02/07/89	INV	94.24		
1902		02/08/89	INV	187.49		
1970		02/08/89	INV	44.63		
1990		02/08/89	INV	107.46		
1991		02/08/89	INV	60.00		
2033		02/09/89	INV	94.34		
2105		02/09/89	INV	145.95		
2210		02/10/89	INV	59.79		
2215		02/10/89	INV	18.43		
2317		02/13/89	INV	73.92		
2417		02/13/89	INV	455.23		
2559		02/14/89	INV	38.76		
2622		02/15/89	INV	122.59		
2710		02/15/89	INV	322.37		
2923		02/17/89	INV	92.06		
3211		02/22/89	INV	78.62		
3270		02/22/89	INV	316.46		
3292		02/23/89	INV	516.26		
3346		02/23/89	INV	183.12		
3409		02/23/89	INV	453.60		
3410		02/23/89	INV	77.04		
3773		03/01/89	INV	59.77		
3818		03/01/89	INV	24.65		
3838		03/01/89	INV	79.75		
3988		03/03/89	INV	31.45		
4112		03/06/89	INV	4.12		
4388		03/08/89	INV	95.06		
4596		03/10/89	INV	1193.89		
5030		03/15/89	INV	2.35		
5698		03/22/89	INV	124.23		
5946		03/24/89	INV	149.94		
5947		03/24/89	INV	32.07		
S1425		04/25/89	INV	219.54		
S1556		05/25/89	INV	219.54		
				15075.18		15075.18

I hereby certify this to be a true
and accurate statement of the monies
due to GBS Lumber, as of 6/7/89

Carol Heintzelman, Credit Mgr
Carol Heintzelman, Credit Manager