

Plan-A-Head Customer List

Date : 1/03/2008

PageNo: 1

PLAN-A-HEAD

Time : 9:50 AM

	OpeningBal	Receipts	Invoices	ClosingBal	Current	30Days	60Days	90Days	Ov 90Days
<b>AF05 AFGRI</b>									
0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>CL05 CLOVER</b>									
0.00	0.00	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00
<b>FL03 FARMERS LIVESTOCK AGENCY</b>									
0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00