

ACCOUNTS RECEIVABLE CATALOG

Version 6.11.04

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AR12 - A/R Transaction List

This prints the transactions keyed through AR07. Client option 'Save AR07 Trans' must be 'Y' in order for this report to print. Once you have printed this report you will be asked 'Clear Out Daily A/R File'. Key 'Y' if there are no more reports required from this file.

SELECT BY:	SORT/TOTAL BY:
1 - BATCH NBR	1 - BATCH NBR
2 - RETAILER	2 - RETAILER
3 - AMOUNT	3 - AMOUNT
4 - REFER NBR	4 - REFER NBR
5 - A/R DESC	5 - A/R DESC
6 - ROUTE	6 - ROUTE
7 - DATE	7 - DATE
8 - STATE	8 - STATE

HEADING DESCRIPTIONS:

DSC - identifies the transaction as to description name and how it will affect the retailer's sales and balance
 SL - route/salesman number for the retailer; used for sales reports and commission
 DATE - transaction date of the reference/ticket number
 REFER - reference number of the transaction

AR12 - ACCOUNTS RECEIVABLE TRANSACTION BATCH PROOF REGISTER 199 - DPS DEMO FILES 03/18/04 PAGE 1

DSC	SL	DATED	RETLR	REFER	AMOUNT	DSC	SL	DATED	RETLR	REFER	AMOUNT	DSC	SL	DATED	RETLR	REFER	AMOUNT
7	2	6/05/03	00101	177201	17.96	10	2	6/12/03	00101	3456601	23.08	5	2	6/12/03	00101	179800	24.71
65	2	6/20/03	00101	181000	3157.20	23	2	6/03/03	00101	187446301	175.52	40	2	6/03/03	00101	187446301	175.52
1	2	11/07/03	00101	2100	50.00	65	2	5/22/03	00101	177200	17.96	1	2	11/07/03	00101	2200	50.00
1	2	1/10/04	00101	1969111100	999.00	1	2	11/07/03	00101	2101	50.00	1	2	11/07/03	00101	12100	40.00
1	2	11/07/03	00101	12200	60.00	1	2	11/07/03	00101	12300	50.00	1	2	11/07/03	00101	18800	20.00
1	2	11/07/03	00101	18801	40.00	1	2	1/03/04	00101	202416400	666.00						
		ORDERS	REORDERS	RETURNS	PICKUPS	PAYMENTS	DB ADJ	CR ADJ	SALES DB	SALES CR							
		2025.00	175.52	175.52	23.08	24.71	3175.16	17.96	.00	.00							
17 TOTAL TRANSACTIONS WITH A NET AMOUNT OF 5134.41 TOTAL SERVICE CHARGE .00																	

AR22 - ARTRAN Memo File List

You have the ability to keep 99 lines of notes/comments on each A/R transaction on file. Listing will provide these comments in any order selected. You may select which lines print and if each transaction will print on a separate page.

SELECT BY: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">1 - RETAILER</td> <td style="width: 50%;">2 - CHAIN</td> </tr> <tr> <td>3 - AUTHORIZED LIST</td> <td>4 - BOOK RT/SQ</td> </tr> <tr> <td>5 - CITY</td> <td>6 - MAG RT/SQ1</td> </tr> <tr> <td>7 - CLASS OF TRADE</td> <td>8 - MAG RT/SQ2</td> </tr> <tr> <td>9 - NAME</td> <td>10 - MISC RT/SQ1</td> </tr> <tr> <td>11 - PRINT CODE</td> <td>12 - NEWS DLY RT/SQ1</td> </tr> <tr> <td>13 - ZIP CODE</td> <td></td> </tr> </table>	1 - RETAILER	2 - CHAIN	3 - AUTHORIZED LIST	4 - BOOK RT/SQ	5 - CITY	6 - MAG RT/SQ1	7 - CLASS OF TRADE	8 - MAG RT/SQ2	9 - NAME	10 - MISC RT/SQ1	11 - PRINT CODE	12 - NEWS DLY RT/SQ1	13 - ZIP CODE		SORT/TOTAL BY: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">1 - RETAILER</td> <td style="width: 50%;">2 - CHAIN</td> </tr> <tr> <td>3 - AUTHORIZED LIST</td> <td>4 - BOOK RT/SQ</td> </tr> <tr> <td>5 - CITY</td> <td>6 - MAG RT/SQ1</td> </tr> <tr> <td>7 - CLASS OF TRADE</td> <td>8 - MAG RT/SQ2</td> </tr> <tr> <td>9 - NAME</td> <td>10 - MISC RT/SQ1</td> </tr> <tr> <td>11 - PRINT CODE</td> <td>12 - NEWS DLY RT/SQ1</td> </tr> <tr> <td>13 - ZIP CODE</td> <td></td> </tr> </table>	1 - RETAILER	2 - CHAIN	3 - AUTHORIZED LIST	4 - BOOK RT/SQ	5 - CITY	6 - MAG RT/SQ1	7 - CLASS OF TRADE	8 - MAG RT/SQ2	9 - NAME	10 - MISC RT/SQ1	11 - PRINT CODE	12 - NEWS DLY RT/SQ1	13 - ZIP CODE	
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HEADING DESCRIPTIONS:																													
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">AR22 - ARTRAN MEMO FILE LIST</td> <td style="width: 20%; text-align: right;">03/18/04</td> <td style="width: 20%; text-align: right;">PAGE</td> <td style="width: 20%; text-align: right;">1</td> </tr> <tr> <td>RETLR NAME</td> <td>REFER</td> <td></td> <td></td> </tr> <tr> <td>00101 THE BIG NEWSTAND</td> <td>00000222</td> <td>00</td> <td></td> </tr> <tr> <td>THIS IS A TEST COMMENT</td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>00101 THE BIG NEWSTAND</td> <td>00012345</td> <td>01</td> <td></td> </tr> <tr> <td>THIS IS ANOTHER TEST COMMENT</td> <td></td> <td></td> <td></td> </tr> </table>		AR22 - ARTRAN MEMO FILE LIST	03/18/04	PAGE	1	RETLR NAME	REFER			00101 THE BIG NEWSTAND	00000222	00		THIS IS A TEST COMMENT								00101 THE BIG NEWSTAND	00012345	01		THIS IS ANOTHER TEST COMMENT			
AR22 - ARTRAN MEMO FILE LIST	03/18/04	PAGE	1																										
RETLR NAME	REFER																												
00101 THE BIG NEWSTAND	00000222	00																											
THIS IS A TEST COMMENT																													
00101 THE BIG NEWSTAND	00012345	01																											
THIS IS ANOTHER TEST COMMENT																													

AR30 - A/R Batch Proof Register

This code prints a report of all the A/R Transactions that have not been aged off or fully applied (open item). You can choose to print the detail information that will list each transaction in a batch or a summary report that shows just the batch number and total.

SELECT BY:	SORT/TOTAL BY:
1 - BATCH NBR	1 - BATCH NBR
2 - RETAILER	2 - RETAILER
3 - A/R DESC	3 - A/R DESC
4 - REFER NBR	4 - REFER NBR
5 - DATE KEYED	5 - DATE KEYED
6 - AGE	6 - AGE
7 - DATE OF TRANS	7 - DATE OF TRANS
8 - STATE	8 - STATE
9 - AR POST CODE	9 - AMOUNT
10 - MONTHLY/WEEKLY (M/W)	10 - AR POST CODE

HEADING DESCRIPTIONS:
DSC - identifies the transaction as to description name and how it will affect the retailer's sales and balance
DATE - transaction date of the reference/ticket number
AGE - number of periods past due
RETLR - number used to identify the retailer
REFER - reference number of the transaction
AMOUNT - amount of the transaction

AR30 - ACCOUNTS RECEIVABLE TRANSACTION BATCH PROOF REGISTER FOR DPS DEMO FILES															03/18/04	PAGE	1				
DSC	DATE	AGE	RETLR	REFER	AMOUNT	DSC	DATE	AGE	RETLR	REFER	AMOUNT	DSC	DATE	AGE	RETLR	REFER	AMOUNT				
3	11/15/04	0	00101	1234501	22.00																
BATCH	ORDERS	REORDERS	RETURNS	PICKUPS	PAYMENTS	DB ADJ	CR ADJ	SALES DB	SALES CR	NET											
90120	.00	.00	22.00	.00	.00	.00	.00	.00	.00	22.00-											
DSC	DATE	AGE	RETLR	REFER	AMOUNT	DSC	DATE	AGE	RETLR	REFER	AMOUNT	DSC	DATE	AGE	RETLR	REFER	AMOUNT				
11	1/10/04	0	00101	22200	61.20	11	1/16/04	0	00101	4567800	26.54	11	1/28/04	0	00101	7913500	44.70				
11	2/03/04	0	00101	68024600	5425.26	11	2/15/04	0	00101	4697100	54.00	11	1/16/04	0	00101	6543200	681.49				
BATCH	ORDERS	REORDERS	RETURNS	PICKUPS	PAYMENTS	DB ADJ	CR ADJ	SALES DB	SALES CR	NET											
90317	.00	.00	.00	6293.19	.00	.00	.00	.00	.00	6,293.19-											
	ORDERS	REORDERS	RETURNS	PICKUPS	PAYMENTS	DB ADJ	CR ADJ	SALES DB	SALES CR												
	.00	.00	22.00	6293.19	.00	.00	.00	.00	.00												
7 TOTAL TRANSACTIONS WITH A NET AMOUNT OF															6315.19-	TOTAL SERVICE CHARGE		.00			

AR31 - Cash Applied Transaction List

This report lists the credits and charges that have been applied and the total credit that remains unapplied for open item retailers. You can choose to print a daily or weekly listing, and whether or not to clear the file once it is printed.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

CREDIT RETAILER - customer the credit was keyed for
 REFER - number used to identify the credit transaction that is being applied
 DATE - date of the credit
 TYPE - A/R description associated to the credit transaction
 CREDIT AMOUNT - amount of the credit
 REFER - number used to identify the charge transaction that the credit will be applied to
 DATE APPLIED - date the credit applied
 TYPE - type of charge the credit is being applied to
 CHARGE - amount of the charge transaction
 APPLIED - amount of credit being applied to the charge
 UNAPPLIED - charge amount that still remains not applied

AR31 - DAILY CASH APPLIED TRANSACTION LISTING											199 - DPS DEMO FILES		03/18/04 PAGE		1
CREDIT RETLR	REFER	DATE	TYPE	CREDIT AMOUNT	CHARGE RETLR	REFER	TRANS DATE	TYPE	AMOUNT	APPLIED	UNAPPLIED				
02343	169218401	1/28/03	SHORTAGE	7.92-	02343	1671414	1/14/03	RETURN	1,154.47-	1,154.47-	1,162.39-				
					02343	1692184	1/28/03	INVOICE	15.84	7.92	.00				
					02343	1680181	1/14/03	INVOICE	1,154.47	1,154.47	1,146.55				
02343	180198101	4/08/03	CANCEL	153.01-	02343	1801981	4/08/03	INVOICE	153.01	153.01	.00				
02343	180288901	4/08/03	CANCEL	112.93-	02343	1802889	4/08/03	INVOICE	112.93	112.93	.00				
02343	183824801	4/22/03	CANCEL	105.45-	02343	1838248	4/22/03	REORDER	105.45	105.45	.00				
32469	1969	2/10/04	PAYMENT	500.00-	32469	2033000	1/17/04	REORDER	335.33	335.33	164.67-				
					32469	2032999	1/17/04	REORDER	104.28	104.28	60.39-				
					32469	2033000	1/17/04	REORDER	335.33	.00	60.39-				
					32469	2033010	1/17/04	INVOICE	104.70	.00	60.39-				
					32469	2032999	1/17/04	REORDER	104.28	.00	60.39-				
					32469	2033004	1/17/04	INVOICE	415.08	.00	60.39-				

AR32 - A/R Transaction List

This report prints all or selected AR transactions that are on file. This report can be used to print your Sales Tax Report by selecting option 9 - Sales Tax and enter the tax percent. Your major sort would be either state or sales tax.

SELECT BY:

- | | |
|---------------------------|-------------------|
| 1 - BATCH NBR | 2 - RETAILER |
| 3 - A/R DESC | 4 - REFER NBR |
| 5 - DATE KEYED | 6 - AGE |
| 7 - DATE OF TRANS | 8 - STATE |
| 9 - SALES TAX | 10 - AR POST CODE |
| 11 - MONTHLY/WEEKLY (M/W) | |

SORT/TOTAL BY:

- | | |
|-------------------|----------------|
| 1 - BATCH NBR | 2 - RETAILER |
| 3 - A/R DESC | 4 - REFER NBR |
| 5 - DATE KEYED | 6 - AGE |
| 7 - DATE OF TRANS | 8 - STATE |
| 9 - AMOUNT | 10 - SALES TAX |
| 11 - AR POST CODE | |

HEADING DESCRIPTIONS:

DSC - identifies the transaction as to description name and how it will affect the retailer's sales and balance
 SL - route/salesman number for the retailer; used for sales reports and commission
 DATE - transaction date of the reference/ticket number
 REFER - reference number of the transaction

AR32 - ACCOUNTS RECEIVABLE TRANSACTION BATCH PROOF REGISTER

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DSC	SL	DATED	RETLR	REFER	AMOUNT	DSC	SL	DATED	RETLR	REFER	AMOUNT	DSC	SL	DATED	RETLR	REFER	AMOUNT
11	2	1/10/04	00101	22200	61.20	3	2	11/15/04	00101	1234501	22.00	11	2	1/16/04	00101	4567800	26.54
11	2	1/28/04	00101	7913500	44.70	11	2	2/03/04	00101	8024600	5425.26	11	2	2/15/04	00101	4697100	54.00
11	2	1/16/04	00101	6543200	681.49												
		ORDERS	REORDERS	RETURNS	PICKUPS	PAYMENTS		DB ADJ	CR ADJ	SALES DB	SALES CR						NET
		.00	.00	22.00	6293.19	.00		.00	.00	.00	.00						6,315.19-
7 TOTAL TRANSACTIONS WITH A NET AMOUNT OF 6315.19- TOTAL SERVICE CHARGE .00																	

AR37 - A/R Balance Detail Report

This report is a variation of the AR38 - Cash Application Report. Some information that is used internally has been taken off so it can be sent to a store/chain. Purchase Order Number is printed on this report, which is not on the AR38 report.

SELECT BY:

- | | |
|-------------------|-------------------|
| 1 - AGE | 2 - DATE |
| 3 - A/R DESC CODE | 4 - REFER NBR |
| 5 - BATCH | 6 - STORE |
| 7 - REMAINING AMT | 8 - A/R POST CODE |
| 9 - PO NUMBER | |

SORT/TOTAL BY:

- | | |
|-------------------|---------------|
| 1 - AGE | 2 - DATE |
| 3 - A/R DESC CODE | 4 - REFER NBR |
| 5 - BATCH | 6 - STORE |
| 7 - PO NUMBER | |

HEADING DESCRIPTIONS:

RETAILER - number used to identify the retailer
 REFER - Reference Number of the transaction
 BATCH - Control Number given to the Group of Transactions that this particular transaction was keyed with
 DATE - Transaction Date
 AGE - Indicates the number of periods that a transaction has remained unapplied and overdue
 DESCRIPTION - name you have assigned to identify this transaction
 CHARGE - Debit Transactions print in this column
 CREDIT - Credit Transactions print in this column
 APPLIED - Total Amount that has been applied for this transaction
 REMAIN - Net Amount that still remains unapplied
 PO# - Purchase order number

AR37 - A/R BALANCE DETAIL REPORT 199 - DPS DEMO FILES

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RETLR	BATCH	DATE	AGE	DESCRIPTION	CHARGE	CREDIT	APPLIED	REMAIN	PO#	REFER	STORE
00101				THE BIG NEWSTAN							
00101	90120	11/15/04	00	RETURN		22.00	.00	22.00-	000000000	1234501	1
00101	90317	1/16/04	00	CANCEL		26.54	.00	26.54-	000000000	12345678	1
00101	90317	1/10/04	00	CANCEL		61.20	.00	61.20-	000000000	222	1
00101	90317	1/28/04	00	CANCEL		44.70	.00	44.70-	000000000	13579135	1
00101	90317	1/16/04	00	CANCEL		681.49	.00	681.49-	000000000	98765432	1
00101	90317	2/03/04	00	CANCEL		5,425.26	.00	5,425.26-	000000000	24680246	1
00101	90317	2/15/04	00	CANCEL		54.00	.00	54.00-	000000000	58246971	1
	RETLR		101	TOTALS	.00	6,315.19	.00	6,315.19-			

AR38 - Cash Application Worksheet

This report will print all current Charges/Credits on the A/R Transaction File for Open-Item Retailers. You may request this report with Code AR38 at any time without affecting the balance in any way. Total Charges, Credits, Amounts Applied and Amount Remaining print for each Retailer. It is used to show the status of the Retailers Transactions at the time it is printed. Can be used to assist you in deciding where to apply your Credits/Payments. The Grand Totals for all the Retailers combined also prints at the bottom report.

SELECT BY:

1 - AGE	2 - DATE
3 - A/R DESC CODE	4 - REFER NBR
5 - BATCH	6 - STORE
7 - REMAINING AMT	8 - A/R POST CODE
9 - PRINT FULLY APPLIED (Y/N)	10 - ROUTE
11 - TOTAL APPLIED	

SORT/TOTAL BY:

1 - AGE	2 - DATE
3 - A/R DESC CODE	4 - REFER NBR
5 - BATCH	6 - STORE
7 - ROUTE	8 - TOTAL APPLIED

HEADING DESCRIPTIONS:

RETAILER - number used to identify the retailer
 REFER - Reference Number of the transaction
 BATCH - Control Number given to the Group of Transactions that this particular transaction was keyed with
 DATE - Transaction Date
 AGE - Indicates the number of periods that a transaction has remained unapplied and overdue
 DESCRIPTION - name you have assigned to identify this transaction
 CHARGE - Debit Transactions print in this column
 CREDIT - Credit Transactions print in this column
 APPLIED - Total Amount that has been applied for this transaction
 REMAIN - Net Amount that still remains unapplied

AR38 - CASH APPLICATION WORK SHEET	199 - DPS DEMO FILES	03/18/04	PAGE	1								
RETLR	REFER	BATCH	DATE	AGE	DESCRIPTION	CHARGE	CREDIT	APPLIED	REMAIN	RETLR	REFER	STORE
00101					THE BIG NEWSTAN							
00101	1234501	90120	11/15/04	00	RETURN		22.00	.00	22.00-	00101	1234501	
00101	1234567800	90317	1/16/04	00	CANCEL		26.54	.00	26.54-	00101	1234567800	
00101	22200	90317	1/10/04	00	CANCEL		61.20	.00	61.20-	00101	22200	
00101	1357913500	90317	1/28/04	00	CANCEL		44.70	.00	44.70-	00101	1357913500	
00101	9876543200	90317	1/16/04	00	CANCEL		681.49	.00	681.49-	00101	9876543200	
00101	2468024600	90317	2/03/04	00	CANCEL		5,425.26	.00	5,425.26-	00101	2468024600	
00101	5824697100	90317	2/15/04	00	CANCEL		54.00	.00	54.00-	00101	5824697100	
	RETLR			101	TOTALS	.00	6,315.19	.00	6,315.19-			
	GRAND				TOTALS	.00	6,315.19	.00	6,315.19-			

AR39 - Collection Report

This report prints only those Retailers who have a balance in the period overdue and older that you select.

SELECT BY:	SORT/TOTAL BY:
1 - CHAIN	1 - CHAIN
3 - RETAILER	3 - RETAILER
5 - STORE NBR	5 - STORE NBR
7 - CREDIT CODE	7 - CREDIT CODE
9 - MISC 1 ROUTE	9 - MISC 1 ROUTE
11 - MISC 3 ROUTE	11 - MISC 3 ROUTE
13 - LAST PAY DATE	13 - LAST PAY DATE
15 - PERIOD	
17 - WEEKLY/MONTHLY	
2 - MAG ROUTE	2 - MAG ROUTE
4 - BOOK ROUTE	4 - BOOK ROUTE
6 - NEWS DAILY ROUTE	6 - NEWS DAILY ROUTE
8 - NEWS SUNDAY ROUTE	8 - NEWS SUNDAY ROUTE
10 - MISC 2 ROUTE	10 - MISC 2 ROUTE
12 - MISC 4 ROUTE	12 - MISC 4 ROUTE
14 - RETAILER NAME	14 - RETAILER NAME
16 - OVERDUE AMOUNT	

HEADING DESCRIPTIONS:

BALANCE DUE - total amout due from the customer, including current debits and credits
 LAST PAYMENT - date and amount of the last payment
 AMOUNT PAST DUE - a total of the periods you selected as past due
 COLLECTED - column allows anyone to write in the dollars they collect

AR39 - RETAILER COLLECTION REPORT FOR DPS DEMO FILES

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RETLR NAME	SUS	BALANCE DUE	LAST PAYMENT	DATE	AMOUNT PAST DUE	COLLECTED	PHONE NBR
00102 NEWSSTAND OF LARGO	D	18,107.41	4,176.18	7/12/03	330.75	-----	(727) 763-4045
00600 BOOKHOUSE - LIVE OAK		774.07	757.78	6/26/03	19.20	-----	(863) 244-2811
00601 READMORE BKSTR - TU		6,788.30	640.34	7/09/03	49.48	-----	(727) 461-3108
02314 COWBOYS QUICK STOP		7,477.24	2,471.61	5/21/03	21.00	-----	(813) 524-2301
02323 KWIK STOP		5,372.22	943.16	6/25/03	32.34	-----	(813) 965-6487
02334 BIG PANTRY #1		126.87	443.35	7/06/03	123.20	-----	(813) 594-1872
02335 BIG PANTRY #3		47.66-	451.71	7/06/03	34.80	-----	(813) 594-1872
02337 FOUR SEASONS RESORT		682.10	738.50	7/03/03	191.60	-----	(813) 717-0700
02341 BLUE STAR CONCESSIO		464.52	426.40	4/02/03	290.76	-----	(813) 574-2195
02345 LACEYS GROCERY & MA		162,410.44	340.17	7/11/03	162,117.32	-----	(813) 536-2535
02346 BLUE STAR CONCESSIO		2,870.36	2,008.49	6/20/03	161.48	-----	(813) 353-3959
06969 STEVE TESTING		474.25	.00		329.28	-----	(727) 000-0000
21752 BURKBURNETT CONVIEN		1,197.00	55.78	7/08/03	11.20	-----	(941) 569-1460
59410 WALL DRUGSTORE		2,271.08	.00		97.52	-----	(407) 247-8040
59420 HASLAM'S BOOKS		6,526.15	.00		290.08	-----	(407) 662-7257
71400 LAKE WALES NEWSSTAND		9,796.94	1,323.64	7/06/03	747.40	-----	(407) 988-1404
76202 FOOD LION		1,937.39	1,514.09	6/14/03	248.00	-----	(352) 864-3763
99064 FRIEND'S		10,616.95	.00		9,813.87	-----	(813) 765-6681
99065 BILL'S TRAVEL CEN		836.16	288.28	7/11/03	697.94	-----	(813) 346-3100
99066 FFP OPER. PARTNERS		48,390.78	4,872.71	7/02/03	20,684.56	-----	(813) 838-4700
99082 SUPER THRIFTY MART		2,533.36	9,812.25	7/12/03	1,163.84	-----	(813) 857-2976
FINAL TOTALS	95 DLRS	3367,017.59			1856,915.96		

AR40 - Display A/R Transactions

At any time you can quickly display or print a retailers transactions and his running balance up to the minute plus his last statement balance. Eight periods of overdue and date with amount of last payment are shown.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

CUR BALANCE - this balance gets updated as A/R transactions are generated/keyed

STATEMENT BALANCE - balance as of the last statement run

ENTERED - this is the system date at the time the transaction was generated. A (-) behind the date indicates it was a manually entered transaction.

AGE - number of periods past due

DSC - identifies the transaction as to description name and how it will affect the retailer's sales and balance

CD - AR code identifying whether transaction is a charge or credit and how/if it affects sales

AR40 - DISPLAY A/R TRANSACTIONS

RETAILER 00101 THE BIG NEWSTAND STORE: 00001 CUR BALANCE 18582.75

REFER 00000000

STMT BALANCE	CUR DUE	OVER-1	OVER-2	OVER-3	OVER-4	LAST PAY
18,570.29	.00	.00	.00	.00	.00	6/12/02
		.00	.00	.00	.00	24.71

BATCH	REFER	DATE	CHARGE	CREDIT	APPLIED	AGE	DSC	CD	ENTERED	APPL DATE	CRED REFER	STORE
090317	00000222	0 1/10/04		61.20		0	11	4	3/17/04			
090120	00012345	1 11/15/04		22.00		0	3	3	1/20/04			
030318	01969324	0 3/18/04	6.23			0	1	2	3/19/04			
090317	12345678	0 1/16/04		26.54		0	11	4	3/17/04			
090317	13579135	0 1/28/04		44.70		0	11	4	3/17/04			
090317	24680246	0 2/03/04		5425.26		0	11	4	3/17/04			
030319	31903666	0 3/19/04	6.23			0	1	2	3/19/04			
090317	58246971	0 2/15/04		54.00		0	11	4	3/17/04			
090317	98765432	0 1/16/04		681.49		0	11	4	3/17/04			

AR42 - A/R Aging Report Charges Only

This report will print by retailer a one-line summary listing only those retailers who have open item debit transactions that are not fully applied. It will break out the charges into two columns, 13 Week Balance and 26+ Week Balance. It will also list the balance forward containing charges only, and 13+ weeks percent of that balance forward.

SELECT BY: 1 - CHAIN 3 - PERCENT 2 - RETAILER 4 - 13 WEEK BALANCE	SORT/TOTAL BY: 1 - BALANCE FORWARD 3 - PERCENT 2 - RETAILER
--	---

HEADING DESCRIPTIONS:

13-25 WEEK BALANCE - AR Transactions whose age is 13 through 25 and have not fully applied
 26+ WEEK BALANCE - AR Transactions whose age is 26 and over and has not been fully applied
 BALANCE FORWARD - Total balance forward as of the last A/R statement.
 13+ % BAL FWD - Balance forward plus the amount overdue in periods 13 & older plus the % entered.
 LAST PAYMENT - date of last payment

AR42 - AGING REPORT - CHARGES ONLY	DPS DEMO FILES	03/19/04	PAGE 1																																																																																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">RETAILER</th> <th style="text-align: right;">13-25 WEEK BALANCE</th> <th style="text-align: right;">26+ WEEK BALANCE</th> <th style="text-align: right;">BALANCE FORWARD</th> <th style="text-align: right;">13+ % BAL FWD</th> <th style="text-align: left;">LAST PAYMENT</th> </tr> </thead> <tbody> <tr><td>99027 ECKERD DRUG CO.</td><td style="text-align: right;">72523.63</td><td style="text-align: right;">2885.77</td><td style="text-align: right;">82607.02</td><td style="text-align: right;">91.29</td><td>6/10/03</td></tr> <tr><td>99032 JEB FOOD STORES</td><td style="text-align: right;">14919.12</td><td style="text-align: right;">1131.19</td><td style="text-align: right;">110322.45</td><td style="text-align: right;">14.55</td><td>7/12/03</td></tr> <tr><td>99033 B & K FOOD MART</td><td style="text-align: right;">28396.44</td><td></td><td style="text-align: right;">67108.48</td><td style="text-align: right;">42.31</td><td>7/03/03</td></tr> <tr><td>99035 SUNLAND STORES</td><td style="text-align: right;">40753.86</td><td style="text-align: right;">19014.14</td><td style="text-align: right;">194750.87</td><td style="text-align: right;">30.69</td><td>7/15/03</td></tr> <tr><td>99036 K-MART</td><td></td><td style="text-align: right;">320.43</td><td style="text-align: right;">155149.88</td><td style="text-align: right;">0.21</td><td>7/10/03</td></tr> <tr><td>99044 BEVELS FOOD CENTERS</td><td style="text-align: right;">9773.39</td><td style="text-align: right;">141.40</td><td style="text-align: right;">22796.57</td><td style="text-align: right;">43.49</td><td>6/17/03</td></tr> <tr><td>99049 TARGET STORES</td><td style="text-align: right;">31486.31</td><td style="text-align: right;">77.14</td><td style="text-align: right;">204756.44</td><td style="text-align: right;">15.42</td><td>7/12/03</td></tr> <tr><td>99050 TOWN & COUNTRY</td><td style="text-align: right;">91.10</td><td></td><td style="text-align: right;">5616.05</td><td style="text-align: right;">1.62</td><td>7/11/03</td></tr> <tr><td>99025 KWIKY MART</td><td style="text-align: right;">11116.77</td><td style="text-align: right;">398.04</td><td style="text-align: right;">91841.64</td><td style="text-align: right;">12.54</td><td>7/10/03</td></tr> <tr><td>99051 UNITED SUPERMARKETS</td><td style="text-align: right;">7977.95</td><td></td><td style="text-align: right;">378325.74</td><td style="text-align: right;">2.11</td><td>7/12/03</td></tr> <tr><td>99053 LAZY H FOODS</td><td style="text-align: right;">25715.07</td><td style="text-align: right;">1862.45</td><td style="text-align: right;">30880.79</td><td style="text-align: right;">89.30</td><td>7/05/03</td></tr> <tr><td>99054 DIAMOND FOOD MARKET</td><td style="text-align: right;">220.37</td><td></td><td style="text-align: right;">19734.45</td><td style="text-align: right;">1.12</td><td>7/12/03</td></tr> <tr><td>99056 WALGREENS</td><td style="text-align: right;">3452.52</td><td style="text-align: right;">3290.57</td><td style="text-align: right;">1940.45</td><td style="text-align: right;">347.50</td><td>7/11/03</td></tr> <tr><td>99057 WINN DIXIE</td><td style="text-align: right;">1767.89</td><td></td><td style="text-align: right;">17776.17</td><td style="text-align: right;">9.95</td><td>5/24/03</td></tr> <tr><td>99058 LOWES MARKETPLACE</td><td style="text-align: right;">864.67</td><td></td><td style="text-align: right;">10044.65</td><td style="text-align: right;">8.61</td><td>7/12/03</td></tr> <tr><td>99063 SOUTHEAST CONV. STORES</td><td style="text-align: right;">653.04</td><td></td><td style="text-align: right;">13717.04</td><td style="text-align: right;">4.76</td><td>7/08/03</td></tr> <tr><td>99064 FRIEND'S</td><td style="text-align: right;">1721.14</td><td></td><td style="text-align: right;">10616.95</td><td style="text-align: right;">16.21</td><td></td></tr> </tbody> </table>	RETAILER	13-25 WEEK BALANCE	26+ WEEK BALANCE	BALANCE FORWARD	13+ % BAL FWD	LAST PAYMENT	99027 ECKERD DRUG CO.	72523.63	2885.77	82607.02	91.29	6/10/03	99032 JEB FOOD STORES	14919.12	1131.19	110322.45	14.55	7/12/03	99033 B & K FOOD MART	28396.44		67108.48	42.31	7/03/03	99035 SUNLAND STORES	40753.86	19014.14	194750.87	30.69	7/15/03	99036 K-MART		320.43	155149.88	0.21	7/10/03	99044 BEVELS FOOD CENTERS	9773.39	141.40	22796.57	43.49	6/17/03	99049 TARGET STORES	31486.31	77.14	204756.44	15.42	7/12/03	99050 TOWN & COUNTRY	91.10		5616.05	1.62	7/11/03	99025 KWIKY MART	11116.77	398.04	91841.64	12.54	7/10/03	99051 UNITED SUPERMARKETS	7977.95		378325.74	2.11	7/12/03	99053 LAZY H FOODS	25715.07	1862.45	30880.79	89.30	7/05/03	99054 DIAMOND FOOD MARKET	220.37		19734.45	1.12	7/12/03	99056 WALGREENS	3452.52	3290.57	1940.45	347.50	7/11/03	99057 WINN DIXIE	1767.89		17776.17	9.95	5/24/03	99058 LOWES MARKETPLACE	864.67		10044.65	8.61	7/12/03	99063 SOUTHEAST CONV. STORES	653.04		13717.04	4.76	7/08/03	99064 FRIEND'S	1721.14		10616.95	16.21				
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AR43 - A/R Aging Report

This report prints similar to an Aged Trial Balance Report. You will be prompted to enter the age range to use as a selection criteria for the following day categories: +30, +60, +90, +120 days. It will then read the A/R Transaction File and use the total unapplied amounts per age and print the combined total under the appropriate overdue category.

SELECT BY:	SORT/TOTAL BY:																												
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">1 - CHAIN</td> <td style="width: 50%;">2 - MAG ROUTE</td> </tr> <tr> <td>3 - RETAILER</td> <td>4 - BOOK ROUTE</td> </tr> <tr> <td>5 - STORE NBR</td> <td>6 - NEWS DAILY ROUTE</td> </tr> <tr> <td>7 - CREDIT CODE</td> <td>8 - NEWS SUNDAY ROUTE</td> </tr> <tr> <td>9 - MISC 1 ROUTE</td> <td>10 - MISC 2 ROUTE</td> </tr> <tr> <td>11 - MISC 3 ROUTE</td> <td>12 - MISC 4 ROUTE</td> </tr> <tr> <td>13 - LAST PAY DATE</td> <td>14 - RETAILER NAME</td> </tr> </table>	1 - CHAIN	2 - MAG ROUTE	3 - RETAILER	4 - BOOK ROUTE	5 - STORE NBR	6 - NEWS DAILY ROUTE	7 - CREDIT CODE	8 - NEWS SUNDAY ROUTE	9 - MISC 1 ROUTE	10 - MISC 2 ROUTE	11 - MISC 3 ROUTE	12 - MISC 4 ROUTE	13 - LAST PAY DATE	14 - RETAILER NAME	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">1 - CHAIN</td> <td style="width: 50%;">2 - MAG ROUTE</td> </tr> <tr> <td>3 - RETAILER</td> <td>4 - BOOK ROUTE</td> </tr> <tr> <td>5 - STORE NBR</td> <td>6 - NEWS DAILY ROUTE</td> </tr> <tr> <td>7 - CREDIT CODE</td> <td>8 - NEWS SUNDAY ROUTE</td> </tr> <tr> <td>9 - MISC 1 ROUTE</td> <td>10 - MISC 2 ROUTE</td> </tr> <tr> <td>11 - MISC 3 ROUTE</td> <td>12 - MISC 4 ROUTE</td> </tr> <tr> <td>13 - LAST PAY DATE</td> <td>14 - RETAILER NAME</td> </tr> </table>	1 - CHAIN	2 - MAG ROUTE	3 - RETAILER	4 - BOOK ROUTE	5 - STORE NBR	6 - NEWS DAILY ROUTE	7 - CREDIT CODE	8 - NEWS SUNDAY ROUTE	9 - MISC 1 ROUTE	10 - MISC 2 ROUTE	11 - MISC 3 ROUTE	12 - MISC 4 ROUTE	13 - LAST PAY DATE	14 - RETAILER NAME
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HEADING DESCRIPTIONS:

STORE - number assigned by the chain to identify the store
 LAST PAYMENT - date and amount of the last payment
 AMOUNT - amount of the last payment
 CREDIT LIMIT - total amount the retailer is allowed to owe (balance forward)
 CURRENT DUE - net of the current period debits and credits
 OVERDUE - all overdue periods amount due

AR43 - A/R AGING REPORT		199 - DPS DEMO FILES		CLEARWATER, FL		03/19/04		PAGE	1
RETLR NAME	STORE	**LAST PAYMENT** DATE	AMOUNT	CREDIT LIMIT	BALANCE FWD CURRENT DUE	OVERDUE 1	OVERDUE 2	OVERDUE 3	OVERDUE 4
101 THE BIG NEWSTAND (727) 747-0199	1	6/12/03	24.71	.00	18,570.29 6,302.73-	.00	.00	.00	.00
102 NEWSSTAND OF LARGO (727) 763-4045	2	7/12/03	4,176.18	.00	18,107.41 4,382.28	330.75	.00	.00	.00
600 LITEHOUSE BOOKS (863) 244-2811		6/26/03	757.78	.00	774.07 21.26	19.20	.00	.00	.00
601 READMORE BKSTR - TUCUM (727) 461-3108	1	7/09/03	640.34	.00	6,788.30 194.77	49.48	.00	.00	.00
1001 SUNCOAST SURF SHOP (727) 393-3491		12/30/03	50.00	.00	373.32- 5.19	424.00-	.00	.00	.00

AR44 - 17 Week Aging Report

This report prints a recap of aged open items (except payments) for week 1 through week 17 and older (18 weeks+). Unapplied payments prints the total of all payments with a remaining amount. The resulting balance is the sum of all open items in week 1 through older. The sum of unapplied payments and resulting balance should equal balance due. The balance due is as of the last accounts receivable run.

You can enter 0 to print all retailers or enter a specific retailer or chain master number.

SELECT BY:	SORT/TOTAL BY:																														
HEADING DESCRIPTIONS:																															
AR44 - AGED DATING REPORT FOR DPS DEMO FILES 04/03/04 PAGE 21																															
Chain: ALL RETAILERS	Last Statement Date: 02/27/03																														
RETLR NAME	<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Balance Due</td> <td style="width: 10%;">Week 1</td> <td style="width: 10%;">Week 6</td> <td style="width: 10%;">Week 11</td> <td style="width: 10%;">Week 16</td> </tr> <tr> <td></td> <td>Week 2</td> <td>Week 7</td> <td>Week 12</td> <td>Week 17</td> </tr> <tr> <td>Payment Date</td> <td>Week 3</td> <td>Week 8</td> <td>Week 13</td> <td>Older</td> </tr> <tr> <td></td> <td>Week 4</td> <td>Week 9</td> <td>Week 14</td> <td></td> </tr> <tr> <td></td> <td>Week 5</td> <td>Week 10</td> <td>Week 15</td> <td></td> </tr> </table>	Balance Due	Week 1	Week 6	Week 11	Week 16		Week 2	Week 7	Week 12	Week 17	Payment Date	Week 3	Week 8	Week 13	Older		Week 4	Week 9	Week 14			Week 5	Week 10	Week 15						
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99071 TARGET	<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">110,629.79</td> <td style="width: 10%;">710.29</td> <td style="width: 10%;">2,152.64</td> <td style="width: 10%;">505.43</td> <td style="width: 10%;">1,938.48</td> </tr> <tr> <td></td> <td>17,176.18</td> <td>118.49-</td> <td>330.78</td> <td>.00</td> </tr> <tr> <td>02/19/04</td> <td>14,988.73</td> <td>2,159.28</td> <td>1,032.24-</td> <td>28,742.12</td> </tr> <tr> <td></td> <td>16,662.01</td> <td>105.72-</td> <td>6.03-</td> <td></td> </tr> <tr> <td></td> <td>26,157.15</td> <td>161.16</td> <td>208.02</td> <td></td> </tr> <tr> <td>Unapplied Payments:</td> <td>.00</td> <td></td> <td>Resulting Balance:</td> <td>110,629.79</td> </tr> </table>	110,629.79	710.29	2,152.64	505.43	1,938.48		17,176.18	118.49-	330.78	.00	02/19/04	14,988.73	2,159.28	1,032.24-	28,742.12		16,662.01	105.72-	6.03-			26,157.15	161.16	208.02		Unapplied Payments:	.00		Resulting Balance:	110,629.79
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Unapplied Payments:	.00		Resulting Balance:	110,629.79																											

AR45 - Retailer Aging Report

This report will list retailers with a balance forward, showing 1-8+ periods overdue, balance forward, current due, last payment date and amount, credit limit, and the retailer's phone number. This report is current as of your last accounts receivable run.

SELECT BY:

- | | |
|--------------------|-----------------------|
| 1 - CHAIN | 2 - MAG ROUTE |
| 3 - RETAILER | 4 - BOOK ROUTE |
| 5 - STORE NBR | 6 - NEWS DAILY ROUTE |
| 7 - CREDIT CODE | 8 - NEWS SUNDAY ROUTE |
| 9 - MISC 1 ROUTE | 10 - MISC 2 ROUTE |
| 11 - MISC 3 ROUTE | 12 - MISC 4 ROUTE |
| 13 - LAST PAY DATE | 14 - RETAILER NAME |

SORT/TOTAL BY:

- | | |
|--------------------|-----------------------|
| 1 - CHAIN | 2 - MAG ROUTE |
| 3 - RETAILER | 4 - BOOK ROUTE |
| 5 - STORE NBR | 6 - NEWS DAILY ROUTE |
| 7 - CREDIT CODE | 8 - NEWS SUNDAY ROUTE |
| 9 - MISC 1 ROUTE | 10 - MISC 2 ROUTE |
| 11 - MISC 3 ROUTE | 12 - MISC 4 ROUTE |
| 13 - LAST PAY DATE | 14 - RETAILER NAME |

HEADING DESCRIPTIONS:

STORE - number assigned by the chain to identify the store
 LAST PAYMENT - date and amount of the last payment
 AMOUNT - amount of the transaction
 CREDIT LIMIT - total amount the retailer is allowed to owe (balance forward)

AR45 - RETAILER AGING REPORT	199 - DPS DEMO FILES	CLEARWATER, FL	04/03/04	PAGE	6			
RETLR NAME	STORE	**LAST PAYMENT** DATE AMOUNT	CREDIT LIMIT	BALANCE FWD CURRENT DUE	OVERDUE 1 OVERDUE 2	OVERDUE 3 OVERDUE 4	OVERDUE 5 OVERDUE 6	OVERDUE 7 OVERDUE 8+
76355 THRIFTY - PLANT CITY (727) 592-5433	255	7/10/03 2,395.30	.00	764.81 .00	158.22 .00	.00 95.60	57.60 .00	.00 .00
76500 SUPERSTAND (727) 592-5433		7/10/03 1,138.58	.00	427.65 .00	101.69 .00	.00 56.80	31.20 .00	.00 .00
76602 THRIFTY - LARGO (863) 826-5944		7/12/03 1,013.62	.00	2,545.34 .00	2,111.83 .00	.00 58.00	38.80 .00	.00 .00
76604 PANHANDLE THRIFTY (863) 537-3229		6/23/03 990.28	.00	661.26 .00	48.53 .00	.00 34.00	21.20 .00	.00 .00
76605 FRANKS THRFTWY - TAMPA (813) 665-5451		.00	.00	2,088.57 .00	115.06 .00	.00 84.00	61.60 .00	.00 .00

AR46 - Transaction List

Prints a report for the chains requested, a listing of the A/R transactions for the retailer within that chain. Retailers with a chain of 0 will not print. This report is used to submit to the chain headquarters a listing of the transactions that the current amount due.

This report will automatically sort by chain and store number within chain.

SELECT BY: 1 - CHAIN 3 - A/R DESCRIPTION CODE 2 - TRANSACTION DATE	SORT/TOTAL BY:																												
HEADING DESCRIPTIONS: RETAILER - number used to identify the the retailer STORE - number assigned by the chain to identify the store DESCRIPTION - identifies the transaction as to description name and how it will affect the retailer's sales and balance DATE - transaction date of the reference/ticket number REFER - reference number of the transaction AMOUNT -amount of the transaction CREDIT -																													
<div style="text-align: right; margin-bottom: 20px;"> DPS DEMO FILES 04/03/04 PAGE 1 SUITE 206 CLEARWATER, FL 33764 PHONE (727)532-9481 </div> <div style="margin-bottom: 20px;"> ECKERD DRUG CO. P.O. BOX 596 TEMPLE, FL 33645 </div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">RETLR</th> <th style="text-align: left;">STORE</th> <th style="text-align: left;">DESCRIPTION</th> <th style="text-align: left;">DATE</th> <th style="text-align: left;">REFER</th> <th style="text-align: left;">AMOUNT</th> <th style="text-align: left;">CREDIT</th> </tr> </thead> <tbody> <tr> <td>27115</td> <td>2915</td> <td>CANCEL</td> <td>3/09/04</td> <td>3343800</td> <td>76.67</td> <td>-----</td> </tr> <tr> <td>27115</td> <td>2915</td> <td>CANCEL</td> <td>3/09/04</td> <td>6801200</td> <td>479.20</td> <td>-----</td> </tr> <tr> <td>CHAIN</td> <td>027</td> <td>TOTAL</td> <td></td> <td></td> <td>555.87</td> <td></td> </tr> </tbody> </table>		RETLR	STORE	DESCRIPTION	DATE	REFER	AMOUNT	CREDIT	27115	2915	CANCEL	3/09/04	3343800	76.67	-----	27115	2915	CANCEL	3/09/04	6801200	479.20	-----	CHAIN	027	TOTAL			555.87	
RETLR	STORE	DESCRIPTION	DATE	REFER	AMOUNT	CREDIT																							
27115	2915	CANCEL	3/09/04	3343800	76.67	-----																							
27115	2915	CANCEL	3/09/04	6801200	479.20	-----																							
CHAIN	027	TOTAL			555.87																								

AR47 - GST Tax Analysis

This code will print the retailers' total GST Tax for all charges and total GST Tax for all credits. The transactions that print on this report are current transactions (age 0) that have not yet appeared on a retailer's statement. To print only the GST Tax for the transactions that will appear on the statement run select 'Statement Date' using the date of this week's statement run.

SELECT BY:	MONTHLY/WEEKLY (M/W)	MONTHLY/WEEKLY	MAG ROUTE
1 - STATEMENT DATE	2 - MONTHLY/WEEKLY (M/W)	1 - MONTHLY/WEEKLY	2 - MAG ROUTE
3 - MAG ROUTE	4 - BOOK ROUTE	3 - BOOK ROUTE	4 - NEWS ROUTE
5 - NEWS ROUTE	6 - MISC ROUTE	5 - MISC ROUTE	6 - CLASS OF TRADE
7 - CLASS OF TRADE			

HEADING DESCRIPTIONS:

AR48 - Detail Sales Listing

This report prints a listing of the Product Detail Sales Transactions from the current A/R Transactions (transactions that have not yet posted to a retailer's statements).

SELECT BY:

1 - RETAILER
 2 - REFER NBR
 3 - BATCH
 4 - SALES/RTNS - S/R
 5 - DATE
 6 - PRODUCT
 7 - CHAIN

SORT/TOTAL BY:

1 - RETAILER
 2 - REFER NBR
 3 - BATCH
 4 - SALES/RTNS - S/R
 5 - DATE
 6 - PRODUCT
 7 - CHAIN

HEADING DESCRIPTIONS:

RETLR - number used to identify the retailer
 PRD - product code
 CAT - category code
 DATE - transaction date of the reference/ticket number
 REFER - reference number of the transaction
 C - code whether it is R-return of S-sales
 RT - route number
 BATCH - Control Number given to the Group of Transactions that this particular transaction was keyed with
 COPIES - Number quantity of copies involved in this transaction

AR48 - DETAIL SALES LISTING

04/03/04 PAGE 1

RETLR	PRD	CAT	DATE	REFER	C	RT	COST	PRICE	RETAIL	BATCH	COPIES
00001	100		3/24/04	101	R		.40-	.88-	2.00-	90325	1-
00001	100		3/24/04	5500	R		2.80-	6.14-	14.00-	90325	7-
00101	100		3/21/04	3336400	S	2	14.97	18.71	24.95	30321	5
00101	100		3/28/04	4567100	S	2	7.50	10.00	12.60	32802	0
00101	100		4/03/04	3343800	S	99	17.96	22.46	29.94	30403	6
00101	100		11/15/04	1234501	R	2	2.29-	2.87-	3.82-	90120	15-
00101	200		3/21/04	3336400	S	2	3.00	6.00	9.00	30321	3
00101	200		3/21/04	3336500	S	2	9.00	18.00	27.00	30321	9
00101	200		3/26/04	5050300	S	2	14.95	25.97	39.95	30326	5
00101	200		3/26/04	3343500	S	2	14.95	9.99	39.95	30326	5
00101	200		4/03/04	3343800	S	99	4.00	8.00	12.00	30403	4
00101	240		3/27/04	3343600	S	2	11.00	13.00	20.00	30327	1
00101	270		3/26/04	5050300	S	2	.00	.00	.00	30326	5
01001	100		4/03/04	3343700	S	99	6.12	20.07	23.68	30403	8
02190	100		7/03/04	193223600	S	80	1003.06	1175.35	1679.06	30703	385
02190	172		7/03/04	193223601	S	80	16.20	18.90	27.00	30703	12
15102	100		3/28/04	1510200	R	60	7.50-	10.00-	12.60-	32801	0

AX26 - Batch Summary Report (ARUN)

This report prints a recap of all batches included in your Accounts Receivable Statement Run. It automatically prints during each A/R Run.

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

BATCH NBR - control number given to the group of transactions that this particular transaction was keyed with
 TOTAL DEBITS - total of all debits included in that batch
 TOTAL CREDITS - total of all credits included in that batch
 NET - difference between debits and credits in that batch
 LESS MONTHLY TRANS - the net amount of the monthly retailers' transactions (prints only during a weekly run)

AX26 - BATCH SUMMARY REPORT FOR 199 - DPS DEMO FILES FOR 4/01/04 4/03/04 PAGE 1

	BATCH	- - - - - T O T A L - - - - -			BATCH	- - - - - T O T A L - - - - -		
	NBR	DEBITS	CREDITS	NET	NBR	DEBITS	CREDITS	NET
TOTALS BY BATCH	320	.00	6,141.65	6,141.65-	30321	51.25	.00	51.25
	30324	7.02	.00	7.02	30326	43.15	.00	43.15
	30327	15.60	.00	15.60	32801	.00	10.00	10.00-
	32802	10.00	.00	10.00	90325	.00	7.02	7.02-
	90403	.00	555.87	555.87-	980401	33.56	.00	33.56
GRAND TOTALS FOR BATCH		160.58	6,714.54	6,553.96-				

AX50 - Aged Trial Balance (ARUN)

This report will give you a complete summary of the customer account for both open item and balance-forward retailers. Options on the client record will allow you to print transaction detail for open item retailers. Overdue period is determined by whether the retailer is a weekly or monthly account. If the retailer receives statements only once a month, then each period is a month.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

OLD BALANCE - beginning balance at the start of the period
 CURRENT DEBITS - net dollar amount of current orders, reorders, cancels, returns, and misc debits
 CURRENT CREDITS - current payments plus misc credits
 NEW BALANCE - old balance plus current debits minus current credits
 1 PERIOD OVERDUE - total amount that is one period overdue
 2 PERIOD OVERDUE - total amount that is two periods overdue
 3 PERIOD OVERDUE - total amount that is three periods overdue
 4+ PERIOD OVERDUE - total amount that is four or more periods overdue
 AGE - prints if the detail option is on for the open item retailers telling you how many periods the transaction has been unapplied.
 DATE - date of the last payment made
 DISTRIBUTION PERCENT - percentage of money due that is in the period

AX50 - AGED TRIAL BALANCE FOR 4/01/04 199 - DPS DEMO FILES CLEARWATER, FL 4/03/04 PAGE 1											
RETLR NAME	STORE	OLD BALANCE	CURRENT DEBITS	CURRENT CREDITS	NEW BALANCE	CURRENT DUE	1 PERIOD OVERDUE	2 PERIOD OVERDUE	3 PERIOD OVERDUE	4+PERIOD OVERDUE	DATE AGE
00600 BOOKHOUSE -	0	774.07									
INVOICE 202194200										6.40	6 12/25
INVOICE 202426100										6.40	5 1/01
INVOICE 202312000										6.40	5 12/31
INVOICE 6666709600								21.26			2 3/01
*OUT OF BALANCE		733.61-									
RETLR 00600 TOTAL			.00	.00	774.07	.00	.00	21.26	.00	19.20	
00601 READMORE BKS	1	6,788.30									
INVOICE 202192200										24.68	6 12/25
INVOICE 202424400										9.60	5 1/01
INVOICE 202310000										15.20	5 12/31
INVOICE 6666707500								77.31			2 3/01
INVOICE 6666798600								117.46			2 3/01
*OUT OF BALANCE		6,544.05-									
RETLR 00601 TOTAL			.00	.00	6,788.30	.00	.00	194.77	.00	49.48	
01001 BOOKS R US	0	373.32-									
INVOICE 100										100.00	6 12/30

AX51 - Overdue Balance Report (ARUN)

Any accounts that reach the 'A/R Compare Percent' as designated in the A/R section of the Client File, will appear on this report. You designate what makes up the overdue amount by entering the age number in the 'Collection Age' field in the Retailer File.

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

BATCH - Control Number given to the Group of Transactions that this particular transaction was keyed with
 REFER - reference number of the transaction
 TRAN DATE - transaction date of the reference/ticket number
 CHARGE - net dollar amount of current orders, reorders, cancels, returns, and misc debits
 CREDIT - current payments plus misc credits
 APPLIED - Total Amount that has been applied for this transaction
 AGE - number of periods past due
 UNAPPLIED - net amount not applied
 DESC - identifies the transaction as to description name and how it will affect the retailer's sales and balance

AX51 - OVERDUE BALANCE REPORT 4/01/04 PAGE 1

00600 BOOKHOUSE - DALHART	DPS DEMO FILES
224 DENROCK AVE	19345 US HWY 19 N
LAKELAND FL 33822	SUITE 206
	CLEARWATER, FL

BATCH	REFER	TRAN DATE	CHARGE	CREDIT	APPLIED	AGE	UNAPPLIED	DESC
981225	2021942	12/25/03	6.40			7	6.40	INVOICE
981231	2023120	12/31/03	6.40			6	6.40	INVOICE
980101	2024261	1/01/04	6.40			6	6.40	INVOICE

AX51 - OVERDUE BALANCE REPORT 4/01/03 PAGE 1

00102 QUIKSTAND	DPS DEMO FILES
1503 N. PRINCE ST.	19345 US HWY 19 N
ST. PETE BEACH XX 34601	SUITE 206
	CLEARWATER, FL

BATCH	REFER	TRAN DATE	CHARGE	CREDIT	APPLIED	AGE	UNAPPLIED	DESC
981211	2021462	12/11/03	120.00			7	120.00	INVOICE
981225	2021912	12/25/03	91.40			7	91.40	INVOICE
981231	2023090	12/31/03	73.15			6	73.15	INVOICE
980101	2024236	1/01/04	46.20			6	46.20	INVOICE
TOTAL			330.75				OVERDUE	330.75

AX52 - Overdue Balance Report (ARUN)

This code will utilize the field 'AX52 Post Codes to Exclude' on the A/R Options screen in the Client File. The only difference between this report and the AX51 will be the overdue amount if you designated post codes to not be included in the overdue amount calculation. For example, you may want to exclude the shortages in the overdue amount calculation. An ASCII file containing the same information as the AX52 report will be created during this process.

SELECT BY:	SORT/TOTAL BY:																																																						
HEADING DESCRIPTIONS:																																																							
BATCH - Control Number given to the Group of Transactions that this particular transaction was keyed with REFER - reference number of the transaction TRAN DATE - transaction date of the reference/ticket number CHARGE - net dollar amount of current orders, reorders, cancels, returns, and misc debits CREDIT - current payments plus misc credits APPLIED - Total Amount that has been applied for this transaction AGE - number of periods past due UNAPPLIED - net amount not applied DESC - identifies the transaction as to description name and how it will affect the retailer's sales and balance																																																							
AX52 - OVERDUE BALANCE REPORT 4/01/04 PAGE 1																																																							
00102 NEWSSTAND OF CLOVIS 1503 N. PRINCE ST. ST. PETE BEACH, XX, 34601	DPS DEMO FILES 19345 US HWY 19 N SUITE 206 CLEARWATER, FL, 33764																																																						
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BATCH</th> <th style="text-align: left;">REFER</th> <th style="text-align: left;">TRAN DATE</th> <th style="text-align: left;">CHARGE</th> <th style="text-align: left;">CREDIT</th> <th style="text-align: left;">APPLIED</th> <th style="text-align: left;">AGE</th> <th style="text-align: left;">UNAPPLIED</th> <th style="text-align: left;">DESC</th> </tr> </thead> <tbody> <tr> <td>981211</td> <td>2021462</td> <td>12/11/03</td> <td>120.00</td> <td></td> <td></td> <td>7</td> <td>120.00</td> <td>INVOICE</td> </tr> <tr> <td>981225</td> <td>2021912</td> <td>12/25/03</td> <td>91.40</td> <td></td> <td></td> <td>7</td> <td>91.40</td> <td>INVOICE</td> </tr> <tr> <td>981231</td> <td>2023090</td> <td>12/31/03</td> <td>73.15</td> <td></td> <td></td> <td>6</td> <td>73.15</td> <td>INVOICE</td> </tr> <tr> <td>980101</td> <td>2024236</td> <td>1/01/04</td> <td>46.20</td> <td></td> <td></td> <td>6</td> <td>46.20</td> <td>INVOICE</td> </tr> <tr> <td colspan="3">*TOTAL*</td> <td style="text-align: right;">330.75</td> <td></td> <td></td> <td></td> <td style="text-align: right;">OVERDUE 330.75</td> <td></td> </tr> </tbody> </table>	BATCH	REFER	TRAN DATE	CHARGE	CREDIT	APPLIED	AGE	UNAPPLIED	DESC	981211	2021462	12/11/03	120.00			7	120.00	INVOICE	981225	2021912	12/25/03	91.40			7	91.40	INVOICE	981231	2023090	12/31/03	73.15			6	73.15	INVOICE	980101	2024236	1/01/04	46.20			6	46.20	INVOICE	*TOTAL*			330.75				OVERDUE 330.75		AX52 - OVERDUE BALANCE REPORT 4/01/04 PAGE 1
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00600 BOOKHOUSE - DALHART 224 DENROCK AVE LAKELAND, FL, 33822	DPS DEMO FILES 19345 US HWY 19 N SUITE 206 CLEARWATER, FL, 33764																																																						
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BATCH	REFER	TRAN DATE	CHARGE	CREDIT	APPLIED	AGE	UNAPPLIED	DESC																																															
981225	2021942	12/25/03	6.40			7	6.40	INVOICE																																															
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980101	2024261	1/01/04	6.40			6	6.40	INVOICE																																															
TOTAL			19.20				OVERDUE 19.20																																																

AX52 - Overdue Balance Report (ARUN)

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

STORE - STORE - number assigned by the chain to identify the store
 CONTACT - contact name you keyed in the retailer's record
 PHONE - phone number for the customer
 CURR BALANCE - balance forward as of the last A/R run
 AGE - indicates the number of periods that a transaction has remained unapplied and overdue
 OVERDUE - amount of payments overdue as of the last A/R run
 PCT - the ratio of the amount overdue to the current balance

AX52 - OVERDUE BALANCE REPORT FOR CLIENT 199 DPS DEMO FILES CLEARWATER, FL 4/01/04 PAGE 1

RETLR NAME	STORE CONTACT	PHONE	CURR BALANCE	AGE	OVERDUE	PCT
00102 NEWSSTAND OF CLWTR	2	727-763-4045	18,146.24	5	330.75	1.8
00600 BOOKHOUSE -		863-244-2811	774.07	5	19.20	2.5
02334 BIG PANTRY #1	1	813-594-1872	126.87	3	123.20	97.1
02337 FOUR SEASONS RESORT/CL		813-717-0700	582.10	3	191.60	28.1
02341 BLUE STAR CONCESSIONS	200 DON WRIGHT - MGR	813-574-2195	464.52	4	290.76	62.6
02345 LACEYS GROCERY & MARKE		813-536-2535	162,410.44	4	162,117.32	99.8
02346 BLUE STAR CONCESSIONS	100 H/O 972-574-2583	813-353-3959	2,870.36	4	161.48	5.6
32469 STEVE'S WHOLESALE		000-000-0000	1,364.93	1	1,364.93	100.0
59410 COMMERCE NEWS		407-247-8040	2,271.08	4	97.52	4.3
59420 R BOOKS		407-662-7257	6,526.15	4	290.08	4.4
71400 LAFONDA NEWSSTAND	ROBERT KAPOUN	407-988-1404	9,796.94	5	747.40	7.6
76202 MODERN WAY IGA	1	352-864-3763	1,937.39	4	248.00	12.8
76355 THRIFTWAY	255	727-592-5433	764.81	4	153.20	20.0
76500 DALES VENTURE		727-592-5433	427.65	4	88.00	20.6
76602 THRIFTWAY-WHEELER		863-826-5944	2,545.34	4	96.80	3.8
76604 PANHANDLE THRIFTWAY		863-537-3229	661.26	4	55.20	8.3
76605 FRANKS THRFTWY - TAMPA		863-665-5451	2,088.57	4	145.60	7.0
76607 THRIFTWAY - STRATFORD	806-826-3514	863-396-5586	404.38	4	166.40	41.1
81107 THRIFTWAY		727-998-4110	1,194.56	4	124.40	10.4
81109 S & S SUPERMKT - CLWTR		727-763-5212	3,762.07	4	297.60	7.9

AX56 - Salesperson Commission Report (ARUN)

Each time you do your ARUN, a Salesman Commission Report will print just prior to your sales Distribution Report. For each salesman, it will print salesman number and name, product number and name, sales by price, returns, net sales (sales minus returns), the commission percent for that salesman for the product, and the dollar commission earned. Totals print by salesman.

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

SLS NAME - salesperson's name associated with the salesman number
 PRD NAME - name associated with the product number
 SALES - total amount of sales (invoices/reorders) for this salesman
 RETURNS - total amount of returns/credits for this salesman
 NET - sales minus returns
 PCNT - percent of sale
 COMMISSION - amount of commission earned based on the percent entered in the salesman's record for this product

AX56 - SALESPERSON COMMISSION REPORT FOR 4/01/04 FOR DPS DEMO FILES						04/03/04	PAGE	1
SLS NAME	PRD NAME	SALES	RETURNS	NET	PCNT	COMMISSION		
1 CHARLIE TUNA	100 MAGAZINES	28.71	555.87-	527.16-	3.50	18.45-		
SALESPERSON TOTALS: 1		28.71	555.87-	527.16-		18.45-		
60 CHRIS CRAFT	100 MAGAZINES	.00	10.00-	10.00-	4.00	.40-		
SALESPERSON TOTALS: 60		.00	10.00-	10.00-		.40-		
GRAND TOTALS:		28.71	565.87-	537.16-		18.85-		

AX55 - Sales Distribution by Salesman (ARUN)

This report is automatically generated with each Statement Run. It shows by route your sales for the period by product, then an overall total by product. This is useful when your salesmen are paid commission.

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

SLSMAN - number assigned to the driver/salesman who delivered the product
 PR - product number and description
 ORDERS - all charges relating to sales are included for each route
 RETURNS - all credits relating to sales are included for each route
 NET SALES - orders minus returns
 PCNT SALE - percent of sales for that salesman/product

AX55 - SALES DISTRIBUTION REPORT BY SALESMAN FOR DPS DEMO FILES							4/01/04	04/03/04			PAGE 1
SALES MAN PR DESCRIPTION	- - - - - COST	ORDERS PRICE	- - - - - RETAIL	- - - - - COST	RETURNS PRICE	- - - - - RETAIL	- - - - - COST	NET PRICE	- - - - - RETAIL	PCNT SALE	
00 100 MAGAZINES	3.20	7.02	16.00	3.20	7.02	16.00				0.0	
ROUTE TOTALS:	3.20	7.02	16.00	3.20	7.02	16.00	.00	.00	.00	0.0	
02 100 MAGAZINES	22.47	28.71	37.55				22.47	28.71	37.55	100.0	
02 200 PAPERBACK	41.90	59.96	115.90				41.90	59.96	115.90	100.0	
02 240 CHILDREN'	11.00	13.00	20.00				11.00	13.00	20.00	100.0	
02 270 HARDBACK										0.0	
ROUTE TOTALS:	75.37	101.67	173.45	.00	.00	.00	75.37	101.67	173.45	100.0	
20 200 PAPERBACK	20.93	33.56	55.93				20.93	33.56	55.93	100.0	
20 270 HARDBACK										0.0	
ROUTE TOTALS:	20.93	33.56	55.93	.00	.00	.00	20.93	33.56	55.93	100.0	
60 100 MAGAZINES				7.50	10.00	12.60	7.50-	10.00-	12.60-	0.0	
ROUTE TOTALS:	.00	.00	.00	7.50	10.00	12.60	7.50-	10.00-	12.60-	0.0	
GRAND TOTALS:	99.50	142.25	245.38	318.16	572.89	723.44	218.66-	430.64-	478.06-	302.7-	

AX55 - Sales Distribution by Product (ARUN)

This report is automatically generated with each Statement Run. It shows by route your sale for the period by product, then an overall total by product.

SELECT BY:	SORT/TOTAL BY:																																																																		
HEADING DESCRIPTIONS: PROD - product number and description ORDERS - all charges relating to sales are included RETURNS - all credits relating to sales are included NET SALES - orders minus returns PCNT SALE - percent of sales for that product																																																																			
AX55 - SALES DISTRIBUTION REPORT BY PRODUCT FOR DPS DEMO FILES 4/01/04 04/03/04 PAGE 1																																																																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">PROD DESCRIPTION</th> <th style="text-align: right;">COST</th> <th style="text-align: right;">ORDERS PRICE</th> <th style="text-align: right;">RETAIL</th> <th style="text-align: right;">COST</th> <th style="text-align: right;">RETURNS PRICE</th> <th style="text-align: right;">RETAIL</th> <th style="text-align: right;">COST</th> <th style="text-align: right;">NET PRICE</th> <th style="text-align: right;">RETAIL</th> <th style="text-align: right;">PCNT SALE</th> </tr> </thead> <tbody> <tr> <td>100 MAGAZINES</td> <td style="text-align: right;">25.67</td> <td style="text-align: right;">35.73</td> <td style="text-align: right;">53.55</td> <td style="text-align: right;">318.16</td> <td style="text-align: right;">572.89</td> <td style="text-align: right;">723.44</td> <td style="text-align: right;">292.49-</td> <td style="text-align: right;">537.16-</td> <td style="text-align: right;">669.89-</td> <td style="text-align: right;">503.3-</td> </tr> <tr> <td>200 PAPERBACK BO</td> <td style="text-align: right;">62.83</td> <td style="text-align: right;">93.52</td> <td style="text-align: right;">171.83</td> <td></td> <td></td> <td></td> <td style="text-align: right;">62.83</td> <td style="text-align: right;">93.52</td> <td style="text-align: right;">171.83</td> <td style="text-align: right;">100.0</td> </tr> <tr> <td>240 CHILDREN'S B</td> <td style="text-align: right;">11.00</td> <td style="text-align: right;">13.00</td> <td style="text-align: right;">20.00</td> <td></td> <td></td> <td></td> <td style="text-align: right;">11.00</td> <td style="text-align: right;">13.00</td> <td style="text-align: right;">20.00</td> <td style="text-align: right;">100.0</td> </tr> <tr> <td>270 HARDBACK BOO</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0.0</td> </tr> <tr> <td>GRAND TOTALS:</td> <td style="text-align: right;">99.50</td> <td style="text-align: right;">142.25</td> <td style="text-align: right;">245.38</td> <td style="text-align: right;">318.16</td> <td style="text-align: right;">572.89</td> <td style="text-align: right;">723.44</td> <td style="text-align: right;">218.66-</td> <td style="text-align: right;">430.64-</td> <td style="text-align: right;">478.06-</td> <td style="text-align: right;">302.7-</td> </tr> </tbody> </table>	PROD DESCRIPTION	COST	ORDERS PRICE	RETAIL	COST	RETURNS PRICE	RETAIL	COST	NET PRICE	RETAIL	PCNT SALE	100 MAGAZINES	25.67	35.73	53.55	318.16	572.89	723.44	292.49-	537.16-	669.89-	503.3-	200 PAPERBACK BO	62.83	93.52	171.83				62.83	93.52	171.83	100.0	240 CHILDREN'S B	11.00	13.00	20.00				11.00	13.00	20.00	100.0	270 HARDBACK BOO										0.0	GRAND TOTALS:	99.50	142.25	245.38	318.16	572.89	723.44	218.66-	430.64-	478.06-	302.7-	
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AX60 - Delinquent Trail Balance (ARUN)

This report will give you a complete summary of the retailer's account for both open item and balance-forward customers. Options on the client record will allow you to print transaction detail for open item retailers. This report will print automatically with your statement run in order by magazine route. An overall total of all retailers on this report will print on the last page.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

OLD BALANCE - beginning balance at the start of the period
 CURRENT DEBITS - dollar amount of current orders, reorders, cancels, returns, and misc debits
 CURRENT CREDITS - current payments plus misc credits
 NEW BALANCE - old balance plus current debits minus current credits
 CURRENT DUE - amount due for this period
 1 PERIOD OVERDUE - total amount that is one period overdue
 2 PERIOD OVERDUE - total amount that is two periods overdue
 3 PERIOD OVERDUE - total amount that is three periods overdue
 4+ PERIOD OVERDUE - total amount that is four or more periods overdue

AX60 - DELINQUENT AGED TRIAL BALANCE		3/31/04				4/17/04 PAGE 1				
RETLR	NAME	OLD BALANCE	CURRENT DEBITS	CURRENT CREDITS	NEW BALANCE	CURRENT DUE	1 PERIOD OVERDUE	2 PERIOD OVERDUE	3 PERIOD OVERDUE	4+PERIOD OVERDUE
01001	Newstand of Beach	97.99	.00	.00	97.99	.00	.00	.00	.00	97.99
79007	Bookhouse	1752.01	.00	.00	1752.01	.00	.00	.00	.00	1752.01
79500	Book R Us	3814.28	.00	.00	3814.28	.00	.00	.00	.00	3814.28
99021	HARVEST FOODS	6582.84	400.27	3607.56	3375.55	400.27	1990.24	953.52-	1013.29	925.27
99023	NELSON IGA FOO	1599.86	788.80	.00	2388.66	788.80	1553.04	.00	.00	46.82
99033	DECA DFAS COLU	27117.80	1520.65	.00	28638.45	1520.65	474.55	7009.96	9155.29	10472.62
99058	LOWES MARKETPL	81132.23	10978.68	20965.23	71145.68	10978.68	37936.00	5814.54	1717.09	14670.61
99082	B & R THRIFTWA	2727.22	378.92-	.00	2348.30	378.92-	4638.82	3082.93-	.00	1171.33
99104	G & J BROOKS E	2891.51	1022.70-	.00	1868.81	1022.70-	.01	721.61-	978.27-	4591.38
99141	SMITH'S FOOD &	44223.02-	104688.17	7119.93	53345.22	104688.17	24109.92	47432.76	30958.05	153843.68-
99176	FOOD PLAZA	9568.21-	.00	.00	9568.21-	.00	.00	407.61-	.00	9160.60-
TOTAL	00	6283180.82	643141.52	817001.91	6109320.43	584666.92	926860.51	688686.53	1243785.92	2665080.02
TOTAL	**	6283180.82	643141.52	817001.91	6109320.43	584666.92	926860.51	688686.53	1243785.92	2665080.02

AR62 - Credit/Debits Report (ARUN)

This code prints a report by Chain Number detailing or summarizing the debits, credits and balance that went to the retailer's statements (statement code 1 or 2). You can select to print a detail or summary report for all chains. A range of chains or a specific chain based on the last ARUN.

SELECT BY:	SORT/TOTAL BY:
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HEADING DESCRIPTIONS:

AR - A/R statement code, only if printing the detail report
 RETLR NAME - number used to identify the retailer
 REFER - reference number of the transaction
 SF - suffix number
 CHARGE - amount of invoice/reorders for the customer
 CREDIT - amount of returns/cancels/shortages of the customer
 BALANCE - total amount owed as of last A/R run

AR62 - CREDITS/DEBITS REPORT DPS DEMO FILES				04/03/04 PAGE	1
	AR RETLR NAME	REFER SF	CHARGE	CREDIT	BALANCE
CHAIN TOTALS	99059 NEWSTANDS		9,259.91	100.01	9,159.90
CHAIN TOTALS	99076 THRIFTWAY		3,675.80	.00	3,675.80
CHAIN TOTALS	99081 INDEPENDENT GROCERY		336,628.59	8.40	336,620.19
CHAIN TOTALS	99083 INDEPENDENT - CO-OP ONLY		116.32	.00	116.32
CHAIN TOTALS	99085 IND. CONVENIENCE		324,506.72	.00	324,506.72
CHAIN TOTALS	99086 IND. DRUG STORES		328.64	.00	328.64
CHAIN TOTALS	99087 UNIV BOOKSTORES		171,074.09	.00	171,074.09
CHAIN TOTALS	99088 MOTEL GIFT SHOPS		9,538.85	.00	9,538.85
CHAIN TOTALS	99333 Misc Small Chains		131.19	550.00	418.81-
GRAND TOTALS			855,260.11	658.41	854,601.70

AX41 - Shortage and Cancel Report (ARUN)

This report is produced automatically with Accounts Receivable Statement Run. It breaks down by route the cancels and shortages reported for the period.

SELECT BY:	SORT/TOTAL BY:																																								
HEADING DESCRIPTIONS: RETLR - number used to identify the retailer SHORTAGES - number of occurrences for this accounts receivable time period AMOUNT - total dollar amount of shortages reported by this retailer CANCELS - number of cancels reported by this retailer AMOUNT - Total dollar amount of cancels reported by this retailer																																									
AX41 - SHORTAGE AND CANCEL REPORT FOR DPS DEMO FILES 4/01/04 04/03/04 PAGE 1																																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">RETLR NAME</th> <th style="text-align: right;">SHORTAGES</th> <th style="text-align: right;">AMOUNT</th> <th style="text-align: right;">CANCELS</th> <th style="text-align: right;">AMOUNT</th> <th style="text-align: left;">RETLR NAME</th> <th style="text-align: right;">SHORTAGES</th> <th style="text-align: right;">AMOUNT</th> <th style="text-align: right;">CANCELS</th> <th style="text-align: right;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>27115 ECKERD DRUG #2915</td> <td style="text-align: right;">2</td> <td style="text-align: right;">555.87</td> <td style="text-align: right;">0</td> <td style="text-align: right;">.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> ROUTE 67 TOTALS</td> <td style="text-align: right;">2</td> <td style="text-align: right;">555.87</td> <td style="text-align: right;">0</td> <td style="text-align: right;">.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>** OVERALL TOTALS **</td> <td style="text-align: right;">2</td> <td style="text-align: right;">555.87</td> <td style="text-align: right;">0</td> <td style="text-align: right;">.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	RETLR NAME	SHORTAGES	AMOUNT	CANCELS	AMOUNT	RETLR NAME	SHORTAGES	AMOUNT	CANCELS	AMOUNT	27115 ECKERD DRUG #2915	2	555.87	0	.00						ROUTE 67 TOTALS	2	555.87	0	.00						** OVERALL TOTALS **	2	555.87	0	.00						
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