

Portsmouth Ford Company: 200 Account: 11201

<u>Dept</u>	<u>Customer #</u>	<u>Customer Name</u>	<u>Total Due</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>Over 120</u>	<u>Comments</u>
Parts	7436076	City Of Dover-nh	\$ 1,346.05	\$ 1,082.08	\$ 37.66	\$ -	\$ -	\$ -	
Service	4333323	City Of Portsmouth Police Dept	\$ 2,549.26	\$ 1,556.89	\$ 952.42	\$ -	\$ -	\$ -	
Service	4367503	Cph Mechanical Inc.	\$ 103.95	\$ (24.94)	\$ 128.89	\$ -	\$ -	\$ -	
Service	6793333	Dept Of Safety	\$ 181.24	\$ 18.20	\$ -	\$ 163.04	\$ -	\$ -	
Service	4331177	Enterprise Rent A Car	\$ 132.48	\$ 70.58	\$ 61.90	\$ -	\$ -	\$ -	
Service	43098661	Federal Express	\$ (637.68)	\$ (907.87)	\$ 270.19	\$ -	\$ -	\$ -	
Service	4399337	Greenwood Construction Corp	\$ 496.09	\$ -	\$ 496.09	\$ -	\$ -	\$ -	
Service	4369467	Maritimes & Northeast Pipeline	\$ 1,024.66	\$ -	\$ 1,024.66	\$ -	\$ -	\$ -	
Parts	4363200	National Wrecker Inc.	\$ 1,726.19	\$ 836.82	\$ 889.37	\$ -	\$ -	\$ -	
Service	6387900	Phh Arval	\$ 563.10	\$ 517.95	\$ -	\$ 45.15	\$ -	\$ -	
Service	4743900	Richardson Electrical	\$ 650.38	\$ -	\$ 650.38	\$ -	\$ -	\$ -	
Parts	8989766	Salem Ford	\$ 8.17	\$ 7.94	\$ 0.23	\$ -	\$ -	\$ -	
Service	5835227	Schoppmeyer, Travis	\$ 120.62	\$ -	\$ -	\$ -	\$ -	\$ 120.62	No Credit
Parts	4391638	Town Of Kittery Police Dept	\$ 1,997.17	\$ 826.11	\$ 267.78	\$ -	\$ -	\$ -	
Parts	7845423	Vip Parts, Tires & Service	\$ 37.17	\$ (27.99)	\$ 65.16	\$ -	\$ -	\$ -	
Service	4392361	Wilson 5 Service Co Inc.	\$ 1,402.90	\$ (61.37)	\$ 1,464.27	\$ -	\$ -	\$ -	

Portsmouth Kia Company: 300 Account: 2101

<u>Dept</u>	<u>Customer #</u>	<u>Customer Name</u>	<u>Total Due</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>Over 120</u>	<u>Comments</u>
Parts	7428627	Dupont's Service Center	259.20	229.56	29.64	.00	.00	.00	
Service	4331177	Enterprise Rent A Car	113.40	.00	113.40	.00	.00	.00	