

11201Accounts Receivable Aging Detail - Over 30

DEPT	Customer Number	Customer Name	Total Due	Current	31-60	61-90	91-120
SERVICE	<u>4335880</u>	<u>Ryder Truck Rental</u>	2,267.29	1,971.87	241.94	.00	.00
SERVICE	<u>4331070</u>	<u>Westinghouse Electric</u>	192.61	152.66	39.95	.00	.00