

8:44 PM

11/19/12

Accrual Basis

Mantilla Medical Pty Ltd
Invoices for All Customers
All Transactions

| Customer | Num | Date | Due Date | Aging | Amount | Open Balance |
|--------------------------|-----|------------|------------|-------|-----------------|-----------------|
| Simplified Billing Se... | 3 | 13/11/2011 | 13/11/2011 | 372 | 75.02 | 15.62 |
| Simplified Billing Se... | 5 | 13/11/2011 | 13/11/2011 | 372 | 310.20 | 54.80 |
| Simplified Billing Se... | 8 | 14/12/2011 | 14/12/2011 | 341 | 59.40 | 59.40 |
| Simplified Billing Se... | 9 | 4/03/2012 | 4/03/2012 | 260 | 89.45 | 89.45 |
| Simplified Billing Se... | 10 | 4/03/2012 | 4/03/2012 | 260 | 118.80 | 118.80 |
| Simplified Billing Se... | 11 | 4/03/2012 | 4/03/2012 | 260 | 173.60 | 173.60 |
| Simplified Billing Se... | 13 | 4/03/2012 | 4/03/2012 | 260 | 179.70 | 179.70 |
| Simplified Billing Se... | 14 | 4/03/2012 | 4/03/2012 | 260 | 172.05 | 172.05 |
| Simplified Billing Se... | 15 | 4/03/2012 | 4/03/2012 | 260 | 206.60 | 206.60 |
| Simplified Billing Se... | 17 | 28/06/2012 | 28/06/2012 | 144 | 148.85 | 148.85 |
| Simplified Billing Se... | 18 | 28/06/2012 | 28/06/2012 | 144 | 59.40 | 59.40 |
| Simplified Billing Se... | 19 | 29/06/2012 | 29/06/2012 | 143 | 184.30 | 184.30 |
| Simplified Billing Se... | 20 | 29/06/2012 | 29/06/2012 | 143 | 124.90 | 124.90 |
| Simplified Billing Se... | 21 | 29/06/2012 | 29/06/2012 | 143 | 304.60 | 304.60 |
| Simplified Billing Se... | 22 | 11/07/2012 | 11/07/2012 | 131 | 124.90 | 124.90 |
| Simplified Billing Se... | 23 | 11/07/2012 | 11/07/2012 | 131 | 249.80 | 249.80 |
| Simplified Billing Se... | 24 | 14/07/2012 | 14/07/2012 | 128 | 310.40 | 310.40 |
| Simplified Billing Se... | 25 | 14/07/2012 | 14/07/2012 | 128 | 176.00 | 176.00 |
| Simplified Billing Se... | 26 | 14/07/2012 | 14/07/2012 | 128 | 115.40 | 115.40 |
| Simplified Billing Se... | 27 | 19/11/2012 | 19/11/2012 | | 272.10 | 272.10 |
| Simplified Billing Se... | 28 | 19/11/2012 | 19/11/2012 | | 124.90 | 124.90 |
| Simplified Billing Se... | 29 | 19/11/2012 | 19/11/2012 | | 41.85 | 41.85 |
| Simplified Billing Se... | 30 | 19/11/2012 | 19/11/2012 | | 124.90 | 124.90 |
| Simplified Billing Se... | 31 | 19/11/2012 | 19/11/2012 | | 124.90 | 124.90 |
| Simplified Billing Se... | 32 | 19/11/2012 | 19/11/2012 | | 249.80 | 249.80 |
| Simplified Billing Se... | 33 | 19/11/2012 | 19/11/2012 | | 133.90 | 133.90 |
| Simplified Billing Se... | 34 | 19/11/2012 | 19/11/2012 | | 499.60 | 499.60 |
| Simplified Billing Se... | 35 | 19/11/2012 | 19/11/2012 | | 124.90 | 124.90 |
| Simplified Billing Se... | 36 | 19/11/2012 | 19/11/2012 | | 256.80 | 256.80 |
| Simplified Billing Se... | 37 | 19/11/2012 | 19/11/2012 | | 434.80 | 434.80 |
| Simplified Billing Se... | 38 | 19/11/2012 | 19/11/2012 | | 147.20 | 147.20 |
| Simplified Billing Se... | 39 | 19/11/2012 | 19/11/2012 | | 48.10 | 48.10 |
| Simplified Billing Se... | 40 | 19/11/2012 | 19/11/2012 | | 147.20 | 147.20 |
| Simplified Billing Se... | 41 | 19/11/2012 | 19/11/2012 | | 90.65 | 90.65 |
| Simplified Billing Se... | 42 | 19/11/2012 | 19/11/2012 | | 849.40 | 849.40 |
| Simplified Billing Se... | 43 | 19/11/2012 | 19/11/2012 | | 443.15 | 443.15 |
| Simplified Billing Se... | 44 | 19/11/2012 | 19/11/2012 | | 1,046.90 | 1,046.90 |
| Total | | | | | 8,344.42 | 8,029.62 |