

Logivision  
 210 Sir Wilfrid Laurier  
 Beloeil, Quebec  
 J3G 4G7

**Statement**

Printed: Friday, December 19, 2003 12:57:09 PM

From: Monday, December 01, 2003

To: Wednesday, December 31, 2003

(450) 464-2131

(450) 464-5673

Account number 103

John C. Broucek  
 295 Montagne Rd.  
 Shutesbury MA  
 1072

Date	Time	Location	Trans#	Description		Amount	Balance
12/19/2003	11:50	001 001	154	Charge	John C. Broucek	\$15.99	\$15.99
12/19/2003	11:52	001 001	158	Charge	John C. Broucek	\$5.52	\$21.51
12/19/2003	12:49	001 001	163	Charge	John C. Broucek	\$130.01	\$151.52
12/19/2003	12:50	001 001	164	Charge	John C. Broucek	\$46.35	\$197.87
12/19/2003	12:51	001 001	165	Account payment	John C. Broucek	(\$100.00)	\$97.87

**ATTENTION:**

Changes were made to improve the customer statements. The columns showing outstanding amounts in the 90 days, 60 days, 30 days and current have been modified. The system now applies payments to the oldest outstanding invoice no matter when the payment is made. The previous version of the statement and aging reports used the wrong formula to display those columns.

Payments:	\$100.00	Past 90 days	60-90 days	30-60 days	Current	<b>Amount due</b>  <b>\$97.87</b>
Charges:	\$197.87	0.00	0.00	0.00	97.87	
Interest:						
GST	\$11.31					
PST	\$2.58					