

Accounts Receivable Listing

31-Oct-02

		Invoice #:	Event Date:	Invoice Total:	On Account:	Balance Due	Payments	Net Owing	Total Due
4109	Copoloff Insurance	8880	10/17/02	246.08	0.00			246.08	246.08
4354	Hôpital Rosemont	8876	10/17/02	295.75					0.00
4662	Donaitar (Kaizen Liette)	6896	10/16/00	142.80	0.00			142.80	142.80
4662	Donaitar (Kaizen Liette)	6897	10/16/00	287.42	0.00				142.80
4665	Berlex	8877	10/17/02	295.75				295.75	295.75
4999	Cattlegear	8878	10/17/02	218.31				218.31	218.31
3019	Dombert	6898	10/17/00	396.04	0.00			396.04	396.04
3748	Dard & Phineberg	8885	10/18/02	890.33	0.00			890.33	890.33
4436	Cap, Gemin	6917	10/17/00	86.10	0.00			86.10	86.10
4436	Cap, Gemin	6918	10/17/00	195.08	0.00			195.08	281.18
4625	McGraw Management Ins	6876	10/17/00	49.06	0.00			49.06	49.06
4896	Montreal Chest Hospital-	8884	10/18/02	136.43	0.00			136.43	136.43
2983	Pension Management	6919	10/18/00	267.81	0.00			267.81	267.81
3009	Diana creations	6893	10/18/00	229.59	0.00			229.59	229.59
4225	Oncology Inc	6926	10/18/00	252.88	0.00			252.88	252.88
4354	Hôpital Rosemont	6910	10/18/00	310.99	0.00			310.99	310.99
4625	McGraw Management Ins	6877	10/18/00	56.65	0.00			56.65	56.65
4625	McGraw Management Ins	6933	10/18/00	39.11	0.00			39.11	95.76
4662	Donaitar (Kaizen Liette)	6901	10/18/00	106.27	0.00			106.27	106.27
4662	Donaitar (Kaizen Liette)	6902	10/18/00	295.33	0.00			295.33	401.60
4958	Cap, Gemini, Ernst & You	8891	10/19/02	92.41				92.41	92.41
5015	College Of Family Physici	8893	10/19/02	122.25	0.00			122.25	122.25
5015	College Of Family Physici	8894	10/19/02	444.84	0.00			444.84	567.09
3009	Diana creations	6894	10/19/00	213.55	0.00			213.55	213.55
3087	Royal Victors (Endocrinol	6938	10/19/00	255.54	0.00			255.54	255.54
3748	Dard & Phineberg	6935	10/19/00	668.39	0.00			668.39	668.39
4052	Neurological Institute	6927	10/19/00	425.99	0.00			425.99	425.99
4625	McGraw Management Ins	6878	10/19/00	49.06	0.00			49.06	49.06
4651	Cap, Gemini, Ernst & You	6934	10/19/00	63.15	0.00			63.15	63.15
4651	Cap, Gemini, Ernst & You	6936	10/19/00	138.69	0.00			138.69	201.84
4654	Huston Faculty Of Medici	6879	10/19/00	660.24	0.00			660.24	660.24
4662	Donaitar (Kaizen Liette)	6903	10/19/00	122.43	0.00			122.43	122.43
4662	Donaitar (Kaizen Liette)	6904	10/19/00	238.56	0.00			238.56	360.99
5003	Quebec Federation of Ho	8901	10/20/02	1,343.99	0.00			1,343.99	1,343.99
5015	College Of Family Physici	8897	10/20/02	199.17	0.00			199.17	199.17
5015	College Of Family Physici	8900	10/20/02	559.45	0.00			559.45	758.62
3019	Dombert	6937	10/20/00	443.63	0.00			443.63	443.63
3205	Montreal Neurological Inst	8913	10/22/02	136.60				136.60	136.60
4625	McGraw Management Ins	6881	10/20/00	56.65	0.00			56.65	56.65
4655	Kane-Social Work-Alumni	6884	10/20/00	444.51	0.00			444.51	444.51
4662	Donaitar (Kaizen Liette)	6905	10/20/00	131.52	0.00			131.52	131.52
4662	Donaitar (Kaizen Liette)	6906	10/20/00	273.72	0.00			273.72	405.24
4669	Kate & alliy specials	6947	10/20/00	84.53	0.00			84.53	84.53
4789	Janssen-Ortho Inc.	8910	10/22/02	136.30				136.30	136.30
4841	Mitec Telecom Inc.	8911	10/22/02	340.08	0.00			340.08	340.08
5015	College Of Family Physici	8903	10/21/02	286.07	0.00			286.07	286.07
5019	Ernst & Young	8905	10/22/02	92.86	0.00			92.86	92.86
4999	Cattlegear	8915	10/23/02	66.90				66.90	66.90
5010	Bernestine Insurance	8916	10/23/02	86.39				86.39	86.39
5020	Mara Bullwinkle	8919	10/23/02	156.76				156.76	156.76
2766	Montreal Institute	8929	10/24/02	383.03				383.03	383.03
4354	Hôpital Rosemont	8931	10/24/02	296.99				296.99	296.99
4625	McGraw Management Ins	6940	10/23/00	32.90	0.00			32.90	32.90
4661	Domtar (NPD Liette)	6958	10/23/00	169.23	0.00			169.23	169.23
4662	Donaitar (Kaizen Liette)	6950	10/23/00	134.30	0.00			134.30	134.30
4662	Donaitar (Kaizen Liette)	6954	10/23/00	352.29	0.00			352.29	486.59
4668	Telus Mobilités	6945	10/23/00	657.98	0.00			657.98	657.98
4668	Telus Mobilités	6948	10/23/00	121.13	0.00			121.13	779.11

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4670	Telus Mobilités	6949	10/23/00	230.25	0.00			230.25	230.25
4684	Bernest & Wilson	8925	10/24/02	45.61				45.61	45.61
4958	Cap, Gemini, Ernst & You	8932	10/24/02	98.01				98.01	98.01
3748	Dard & Phineberg	8938	10/25/02	618.74	0.00			618.74	618.74
4359	Montreal Neuro Developm	6814	10/24/00	2,690.13	0.00			2,690.13	2,690.13
4411	Coty Canada Inc.	8941	10/25/02	342.65	0.00			342.65	342.65
4543	Laboratoires Abc	6921	10/24/00	795.02	0.00			795.02	795.02
4625	McGraw Management Ins	6941	10/24/00	56.65	0.00			56.65	56.65
4625	McGraw Management Ins	6968	10/24/00	69.46	0.00			69.46	126.11
4664	McGill Faculty Of Medicin	6908	10/24/00	355.65	0.00			355.65	355.65
4665	Berlex	6911	10/24/00	336.27	0.00			336.27	336.27
4683	Montreal Development	8942	10/25/02	824.39	0.00			824.39	824.39
5010	Bernestine Insurance	8937	10/25/02	128.02	0.00			128.02	128.02
2741	Teachers Association INA	6931	10/25/00	1,450.69	0.00			1,450.69	1,450.69
2846	English School Board	6967	10/25/00	589.27	0.00			589.27	589.27
3019	Dombert	6963	10/25/00	47.85	0.00			47.85	47.85
3019	Dombert	6964	10/25/00	306.90	0.00			306.90	354.75
4543	Laboratoires Abc	6922	10/25/00	719.62	0.00			719.62	719.62
4625	McGraw Management Ins	6942	10/25/00	105.60	0.00			105.60	105.60
4652	Sheftex	6966	10/25/00	311.13	0.00			311.13	311.13
4662	Donaitar (Kaizen Liette)	6951	10/25/00	126.53	0.00			126.53	126.53
4662	Donaitar (Kaizen Liette)	6955	10/25/00	242.47	0.00			242.47	369.00
4663	Domtar (Marketing Liette)	6959	10/25/00	74.20	0.00			74.20	74.20
4663	Domtar (Marketing Liette)	6960	10/25/00	145.26	0.00			145.26	219.46
4909	Montreal Institute	8946	10/26/02	244.95				244.95	244.95
5026	McGill - Faculty of Manag	8947	10/26/02	245.67	0.00			245.67	245.67
2704	Jupa Sports	8952	10/27/02	90.45				90.45	90.45
4543	Laboratoires Abc	6923	10/26/00	551.15	0.00			551.15	551.15
4625	McGraw Management Ins	6943	10/26/00	130.03	0.00			130.03	130.03
4637	Santé Publique	6988	10/26/00	326.83	0.00			326.83	326.83
4662	Donaitar (Kaizen Liette)	6952	10/26/00	125.19	0.00			125.19	125.19
4662	Donaitar (Kaizen Liette)	6956	10/26/00	270.01	0.00			270.01	395.20
4672	Everest Broadband Netwo	6980	10/26/00	246.27	0.00			246.27	246.27
4672	Everest Broadband Netwo	6981	10/26/00	241.99	0.00			241.99	488.26
2704	Jupa Sports	8953	10/27/02	305.01				305.01	305.01
2704	Jupa Sports	8955	10/28/02	87.35				87.35	392.36
2704	Jupa Sports	8957	10/28/02	319.43				319.43	711.79
2941	Harvard V.P. (I.S.T.)	6971	10/27/00	139.94	0.00			139.94	139.94
3850	Hôpital Sacre-Coeur (Étu	6965	10/27/00	242.01	0.00			242.01	242.01
4109	Copoloff Insurance	6986	10/27/00	231.25	0.00			231.25	231.25
4436	Cap, Gemin	6982	10/27/00	170.36	0.00			170.36	170.36
4436	Cap, Gemin	6983	10/27/00	341.37	0.00			341.37	511.73
4625	McGraw Management Ins	6944	10/27/00	111.57	0.00			111.57	111.57
4662	Donaitar (Kaizen Liette)	6953	10/27/00	117.87	0.00			117.87	117.87
4662	Donaitar (Kaizen Liette)	6957	10/27/00	430.51	0.00			430.51	548.38
4669	Kate & alliy specials	6970	10/27/00	74.25	0.00			74.25	74.25
5030	Trium Mobilier De Bureau	8960	10/29/02	368.94	0.00			368.94	368.94
5032	Ernst & Young	8959	10/29/02	71.95	0.00			71.95	71.95
1803	Regional Health	8972	10/30/02	411.79				411.79	411.79
2846	English School Board	8975	10/30/02	787.61	0.00			787.61	787.61
3748	Dard & Phineberg	8965	10/29/02	888.39	0.00			888.39	888.39
4436	Cap, Gemin	8968	10/30/02	1,839.93	0.00			1,839.93	1,839.93
4436	Cap, Gemin	8970	10/30/02	46.16				46.16	1,886.09
4995	Barry BarBQ	8974	10/30/02	150.58				150.58	150.58
5020	Mara Bullwinkle	8969	10/30/02	177.43				177.43	177.43
1803	Regional Health	6992	10/30/00	398.28	0.00			398.28	398.28
2766	Montreal Institute	8979	10/31/02	414.04	0.00			414.04	414.04
4354	Hôpital Rosemont	8986	10/31/02	373.90				373.90	373.90

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4436	Cap, Gemin	6984	10/30/00	214.08	0.00			214.08	214.08
4436	Cap, Gemin	6985	10/30/00	460.94	0.00			460.94	675.02
4436	Cap, Gemin	7015	10/30/00	239.09	0.00			239.09	914.11
4669	Kate & alliy specials	8983	10/31/02	66.71				66.71	66.71
4959	Glacxo	8988	10/31/02	175.99	0.00			175.99	175.99
5010	Bernestine Insurance	8982	10/31/02	134.89	0.00			134.89	134.89
5022	Janssen-Ortho Inc.	8980	10/31/02	174.32				174.32	174.32
5035	Publique Bell	8987	10/31/02	141.10				141.10	141.10
				38,569.81	0.00		764.77	0.00	