

CS Electronics Co

All Outstanding Invoices As At : 31/12/2003

		As At		31/12/2003
Doc. No	Date	Invoice Amount	Amount Paid	Outstanding
Henson Electronics				
IN1005	05/06/2003	\$17,120.00	\$5,000.00	\$12,120.00
IN1007	05/08/2003	\$13,910.00		\$13,910.00
IN1009	08/10/2003	\$21,755.00		\$21,755.00
		52,785.00	5,000.00	47,785.00
Number of Invoices : 3		52,785.00	5,000.00	47,785.00