

# AGING OF ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE SUMMARY

(Please attach actual schedules to support summary information)

Company Name: \_\_\_\_\_

NOTE: Accounts Receivable And Accounts Payable must reconcile with the current business balance sheet that is provided with the application.

<i><b>AGING</b></i>	<b>Accounts Receivable</b>	<b>Accounts Payable</b>
UNDER 30 DAYS	\$ _____	\$ _____
30- 59 DAYS	\$ _____	\$ _____
60- 89 DAYS	\$ _____	\$ _____
90- 119 DAYS	\$ _____	\$ _____
120- 180 DAYS	\$ _____	\$ _____
OTHER	\$ _____	\$ _____
<b><i>TOTALS:</i></b>	\$ _____	\$ _____

A/R Concentration greater than or equal to 10% of total \$ \_\_\_\_\_

A/R Percentage % greater than or equal to 90 days \$ \_\_\_\_\_

A/P Concentration greater than or equal to 10% of total \$ \_\_\_\_\_

A/P Percentage % greater than or equal to 90 days \$ \_\_\_\_\_

## ***IDENTIFY CONCENTRATIONS GREATER THAN 15%***

## ***EXPLAIN COLLECTION/ PAYMENT PROCESS***

Signature \_\_\_\_\_ Date \_\_\_\_\_