

INVOICE HISTORY REPORT

SORTED BY CUSTOMER NUMBER

INVOICE: 0015597 - 000 INV A/R
 INVOICE DATE: 12/20/04
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 01 Due First of Month

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown IN 47396
 USA United States

SALES: 3,425.50
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 3,425.50

COMMENT: NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
2	AL LEVEL L MONTHLY CARE SVC	40110-05		NT	N	31.000	.000	110.500	3,425.50

INVOICE: 0016824 - 000 INV A/R
 INVOICE DATE: 01/20/05
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 01 Due First of Month

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown IN 47396
 USA United States

SALES: 3,094.00
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 3,094.00

COMMENT: NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
2	AL LEVEL L MONTHLY CARE SVC	40110-05		NT	N	28.000	.000	110.500	3,094.00

INVOICE: 0017176 - 000 INV A/R
 INVOICE DATE: 02/18/05
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 01 Due First of Month

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown IN 47396
 USA United States

SALES: 3,425.50
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 3,425.50

COMMENT: NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
2	AL LEVEL L MONTHLY CARE SVC	40110-05		NT	N	31.000	.000	110.500	3,425.50

INVOICE: 0017713 - 000 INV A/R
 INVOICE DATE: 03/18/05
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 01 Due First of Month

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown IN 47396
 USA United States

SALES: 3,315.00
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 3,315.00

COMMENT: NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
2	AL LEVEL L MONTHLY CARE SVC	40110-05		NT	N	30.000	.000	110.500	3,315.00

INVOICE: 0018225 - 000 INV A/R
 INVOICE DATE: 04/19/05
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 01 Due First of Month

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown IN 47396
 USA United States

SALES: 3,425.50
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 3,425.50

COMMENT: NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
2	AL LEVEL L MONTHLY CARE SVC	40110-05		NT	N	31.000	.000	110.500	3,425.50

INVOICE: 0018685 - 000 INV A/R
 INVOICE DATE: 05/19/05
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 01 Due First of Month

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown IN 47396
 USA United States

SALES: 4,099.99
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 4,099.99

COMMENT: NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
26	AL Level M+ Care Services	40130-05		NT	N	30.000	.000	136.000	4,080.00
16	PHARMACY SUPPLY FEE	40570-05		NT	N	1.000	.000	19.990	19.99

INVOICE HISTORY REPORT

SORTED BY CUSTOMER NUMBER

INVOICE: 0019045 - 000 C/M A/R
 INVOICE DATE: 06/07/05
 CUSTOMER: 05 - 0500018
 CUSTOMER P/O:
 TERMS: 00 Due Upon Receipt

BILL: Henderson, Ina
 C/O Walter Robbins
 8400 N 400 S
 Yorktown
 USA United States

SALES: 4,099.99-
 SALES TAX: .00
 FREIGHT: .00
 NET INV: 4,099.99-

IN 47396
 COMMENT: MO 6/1/06 DEATH
 NoSal .00

SALES CODE	DESCRIPTION	G/L ACCOUNT	U/M	TC	COMM	QUANTITY	UNIT COST	UNIT PRICE	EXTENSION
26	AL Level M+ Care June	40130-05	DAYS	NT	N	30.000-	.000	136.000	4,080.00-
16	PHARMACY SUPPLY FEE	40570-05		NT	N	1.000-	.000	.000	19.99-
CUSTOMER 05-0500018 TOTAL:									16,685.50