

## Accounts Receivable Report(AR Report.XLS)

The accounts receivable report is designed to provide an aged receivable report with drill down capabilities.

AR Report

Company Selection:

- 100 - OIL & GAS INTERNATIONAL, INC.
- 200 - MACGREGGOR PARTNERSHIP
- 300 - K. C. HARPER

Owner Selection (optional):

- 1 - Testing
- 2 - new2
- 3 - new3
- 4 - new4
- 5 - new5
- 6 - new6
- 7 - new7
- 100000 - MINERALS MANAGEMENT SERVICE
- 100001 - JOAN CHORNEY
- 100002 - USA WYW-100185
- 100003 - JULANDER ENERGY COMPANY
- 100004 - WESTER GAS RESOURCES, INC.
- 100005 - STATE OF COLORADO #93/1065-5
- 100006 - BOARD OF LAND COMMISSIONERS
- 100007 - ANDOVER PARTNERS
- 100008 - CHORNEY OIL COMPANY
- 100800 - ANSEL ADAMS
- 101000 - HAROLD WYATT LAWS IND & AS

Include Owners With \$0.00 Balances

Include Recent Payments

Sort By Amount Due

GL Selection

Closed

Unclosed

Date: 4/21/2008

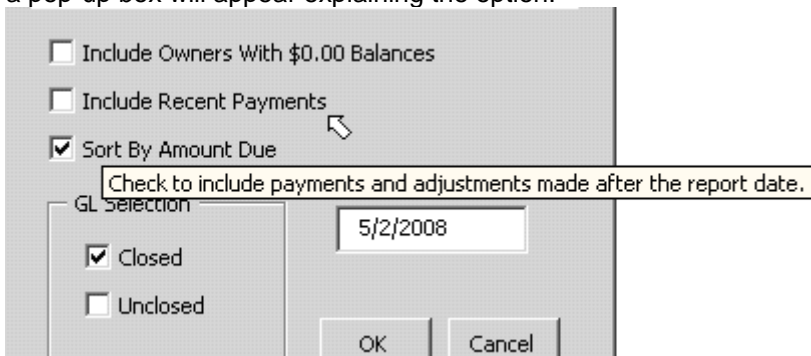
OK Cancel

**Company Code:** Select one companies from the list.

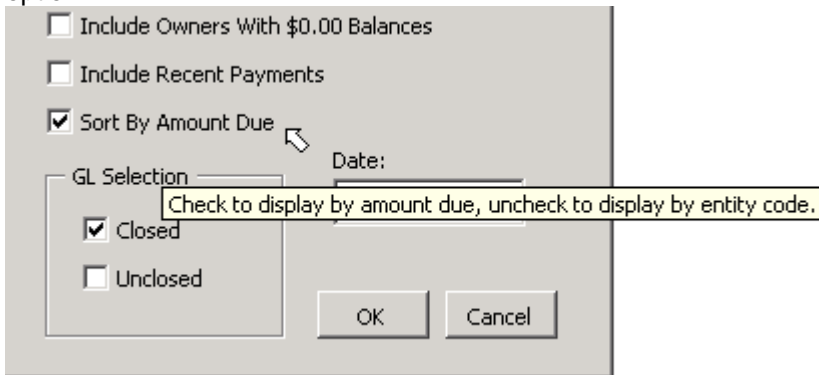
**Owner Code:** Select one or more owners from the list. To select a range of owners, click the first company on the list and then hold the shift key and click the last one. To pick and choose multiple owners that are not in a range, hold the control key down and click on each owner to be included.

Include Owners with \$0.00 Balances: Check this box to include owners that do not have a balance due.

**Include Recent Payments:** Checking this box will include payments and adjustments that have occurred after the date entered on the report. When the mouse pointer is hovered over the option a pop-up box will appear explaining the option.



**Sort by Amount Due:** Checked will sort by amount due. Unchecked will sort by Owner code. When the mouse pointer is hovered over the option, a pop-up box will appear explaining the option.



**Date:** Invoices will be included based on the date entered. Any invoices after this date will not be included.

**GL Selection:** Check Closed to restrict the report, to accrual closed items. Check Unclosed to restrict the report to accrual unclosed items.

When All selection have been made, click the Run button.

The report will include the Owner Code, Owner name, Total outstanding balance and an aging schedule for Over 90 days, 61-90 days, 31-60 days and current to 3 days based on the date entered (and the Include recent payments checkbox).

Owner Code	Owner Name	Over 90 Days	90-61 Days	60-31 Days	30 Days-Current	Total Outstanding	
169010	PAN CANADIAN PETROLEUM CO.	\$237,178.82	\$0.00	\$0.00	\$0.00	\$237,178.82	
112855	CASEY CARLGREN	\$112,821.00	\$0.00	\$0.00	\$0.00	\$112,821.00	Drill To Invoice - Paid and Unpaid
108260	JAMES BARTLES, LIMITED	\$96,672.78	\$0.00	\$0.00	\$0.00	\$96,672.78	Drill To Invoice - Unpaid Only

If any field on a row is right clicked, the option to drill down will be available. Drill down can be for paid unpaid or only unpaid invoices. This will add data to the Invoice tab at the bottom of the screen.

7	Invoice Code	Invoice Date	Over 90 Days	90-61 Days	60-31 Days	30 Days-Current	Total Outstanding
8	9212	2/28/2005	\$13,008.44	\$0.00	\$0.00	\$0.00	\$13,008.44
9	9088	1/31/2005	\$12,504.04	\$0.00	\$0.00	\$0.00	\$12,504.04
10	9708	6/30/2005	\$12,251.92	\$0.00	\$0.00	\$0.00	\$12,251.92
11	9336	3/31/2005	\$11,344.02	\$0.00	\$0.00	\$0.00	\$11,344.02
12	8184	5/31/2004	\$10,466.38	\$0.00	\$0.00	\$0.00	\$10,466.38
13	8964	12/31/2004	\$10,446.30	\$0.00	\$0.00	\$0.00	\$10,446.30
14	8060	4/30/2004	\$10,436.08	\$0.00	\$0.00	\$0.00	\$10,436.08
15	9460	4/30/2005	\$10,410.92	\$0.00	\$0.00	\$0.00	\$10,410.92
16	8432	7/31/2004	\$10,397.72	\$0.00	\$0.00	\$0.00	\$10,397.72

- Drill To Detail
- Retrieve Image
- Cut
- Copy
- Paste
- Paste Special...
- Insert...

When the user right clicks on any cell in a row (invoice) and selects the "Drill to Detail" option, the Detail sheet will be populated with the detail for that invoice.

6	Invoice Date	Transaction Date	Accrual Date	Well Code	Transaction Type	Transaction Reference	Voucher Code	Dollars
7	2/28/2005	2/28/2005	2/25/2005	TX1000	JIB	1 ANDERSON UNIT	387	\$6,504.22
8	2/28/2005	2/25/2005	2/25/2005	TX1000	Net	Netted Against Revenue	393	\$6,504.22
9								\$13,008.44

Another option on the right click drop down is the "Retrieve Image" option. When this option is selected, a picture of the Joint Interest Bill (JIB) will be displayed on the Image sheet.

1	JOINT INTEREST BILLING INVOICE			
2				
3	To: PAN CANADIAN PETROLEUM CO.	From: OIL & GAS INTERNATIONAL, INC.		
4	1540 HAMSTEAD STREET	309 WEST SEVENTH STREET		
5	CALGARY, ALBERTA	SUITE 107		
6	CANADA	T2P 392	FORT WORTH	TX 76102
7				
8				
9	Expenses Thru:		02/28/05	
10	Owner Code:		169010	
11				
12	Well Code: TX1000		1 ANDERSON UNIT	
13	Legal Description:		1881` FSL & 1782` FEL OF J.P A-9	
14				
15	-----			
16	Expense Description	AFE	GrossAmt.	YourShare
17	-----			
18				
19	*** LEASE OPERATING EXPENSES		***	
20	PUMPER CHARGES		\$15,801.25	\$6,304.72
21	RENTAL EQUIPMENT		\$500.00	\$199.50
22				
23	LEASE OPERATING EXPENSES	Total:		\$6,504.22
24				
25	=====			
26	Net Invoice #	9212	Amount for 1 ANDERSON UNIT	\$6,504.22**
27	=====			
28				
29				
30				