

DSC Factor-East
COLLECTION REPORT (Format D)
COLLECTIONS POSTED BETWEEN 4/1/2007 AND 4/10/2007
COMPANY ID: Company 1

Relation ID: Garment-AccrFee		Garment & Designs							Client ID: 3			
Invoice Number	Account No	Debtor Name	Invoice Amount	Payment	Credits/Chrgbacks	Invoice Date	Tp	Fac Day	Earn Disc%	Earned Disc	Reserve Refund	
4100	g&dAbercrom	Abercrombie	485.00	400.00		2/5/2007	P	58	4.00	19.40	126.10	
					85.00		AR				-85.00	
4018	g&dExpress	Express Clothings	404.00	404.00		1/2/2007	P	89	5.50	22.22	98.98	
4074	g&dExpress	Express Clothings	934.00	934.00		1/24/2007	P	67	4.50	42.03	238.17	
40098	g&dLane	Lane Byrant		200.00			NF				200.00	
4045	g&dLane	Lane Byrant	140.00	140.00		1/15/2007	P	75	5.00	7.00	35.00	
4048	g&dAbercrom	Abercrombie	170.00	170.00		1/18/2007	P	76	5.00	8.50	42.50	
4108	g&dAbercrom	Abercrombie	440.00	440.00		2/11/2007	P	50	3.50	15.40	116.60	
	g&dGap	GAP		55.00			NF				55.00	
4003	g&dGap	GAP	224.00		224.00	1/3/2007	CM	90	5.50	12.32	-169.12	
4071	g&dGap	GAP	745.00	745.00		1/25/2007	P	68	4.50	33.53	189.97	
	g&dAbercrom	Abercrombie		10.00			NF				10.00	
4060	g&dAbercrom	Abercrombie	290.00	290.00		1/18/2007	P	77	5.00	14.50	72.50	
4084	g&dAbercrom	Abercrombie	245.00	245.00		2/4/2007	P	60	4.00	9.80	63.70	
4007	g&dGap	GAP	272.00	272.00		1/3/2007	P	91	5.50	14.96	66.64	
4113	g&dLane	Lane Byrant	540.00	540.00		2/11/2007	P	51	3.50	18.90	143.10	
4040	g&dAbercrom	Abercrombie	921.00	900.00		1/12/2007	P	84	5.50	50.66	225.64	
					21.00		AR				-21.00	
4061	g&dLane	Lane Byrant	115.00	115.00		1/23/2007	P	70	4.50	5.18	29.32	
4089	g&dLane	Lane Byrant	320.00	320.00		2/4/2007	P	61	4.00	12.80	83.20	
4105	g&dLane	Lane Byrant	380.00	300.00		2/13/2007	P	52	3.50	13.30	100.70	
					80.00		DI				-80.00	
4110	g&dExpress	Express Clothings	480.00	480.00		2/13/2007	P	53	4.00	19.20	124.80	
4095	g&dGap	GAP	410.00		410.00	2/5/2007	CM	62	4.00	16.40	-303.40	
4041	g&dLane	Lane Byrant	100.00	100.00		1/15/2007	P	79	5.00	5.00	25.00	
4065	g&dLane	Lane Byrant	367.00	300.00		1/23/2007	P	71	4.50	16.52	93.58	
					67.00		DI				-67.00	
	g&dAbercrom	Abercrombie		19.00			NF				19.00	
4128	g&dAbercrom	Abercrombie	381.00	381.00		2/18/2007	P	42	3.00	11.43	102.87	
4140	g&dAbercrom	Abercrombie	621.00	621.00		2/20/2007	P	49	3.50	21.74	164.56	
4161	g&dLane	Lane Byrant	400.00	400.00		3/4/2007	P	33	3.00	12.00	108.00	
4173	g&dLane	Lane Byrant	544.00	544.00		3/6/2007	P	33	3.00	16.32	146.88	
	g&dExpress	Express Clothings		46.00			NF				46.00	
4166	g&dExpress	Express Clothings	460.00	460.00		3/4/2007	P	34	3.00	13.80	124.20	
4178	g&dExpress	Express Clothings	604.00	604.00		3/6/2007	P	34	3.00	18.12	163.08	
4133	g&dLane	Lane Byrant	481.00	481.00		2/18/2007	P	50	3.50	16.84	127.46	
4141	g&dLane	Lane Byrant	300.00		300.00	2/23/2007	CM	46	3.50	10.50	-220.50	
RELATION TOTALS:			11,773.00	10,916.00	1,187.00					478.37	2,196.53	

BY TRANSACTION TYPE:	AC	AR	CA	CM	CR	DI	IA	LP	UC	NF	P	PR	RAC	NC	Total Charge Backs	Total Short Pay
	0.00	106.00	0.00	934.00	0.00	147.00	0.00	0.00	0.00	330.00	10,586.00	0.00	0.00	0.00		0.00