

DSC Factor-East
COLLECTION REPORT (Format A)
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	Invoice Date	Account No	Debtor Name	Invoice Amount	Gross Collection	Credits	Tp	Net Cash	Check #	Date
40098		g&dLane	Lane Byrant				NF	200.00	769	4/2/2007
		g&dGap	GAP				NF	55.00	1185	4/3/2007
		g&dAbercrom	Abercrombie				NF	10.00	1009	4/4/2007
		g&dAbercrom	Abercrombie				NF	19.00	1164	4/9/2007
		g&dExpress	Express Clothings				NF	46.00	317	4/10/2007
4100	2/5/2007	g&dAbercrom	Abercrombie	485.00	400.00		P	400.00	828	4/2/2007
					85.00	85.00	AR		828	4/2/2007
4018	1/2/2007	g&dExpress	Express Clothings	404.00	404.00		P	404.00	337	4/2/2007
4074	1/24/2007	g&dExpress	Express Clothings	934.00	934.00		P	934.00	1233	4/2/2007
4045	1/15/2007	g&dLane	Lane Byrant	140.00	140.00		P	140.00	769	4/2/2007
4048	1/18/2007	g&dAbercrom	Abercrombie	170.00	170.00		P	170.00	817	4/3/2007
4108	2/11/2007	g&dAbercrom	Abercrombie	440.00	440.00		P	440.00	924	4/3/2007
4003	1/3/2007	g&dGap	GAP	224.00	224.00	224.00	CM		97	4/3/2007
4071	1/25/2007	g&dGap	GAP	745.00	745.00		P	745.00	1185	4/3/2007
4060	1/18/2007	g&dAbercrom	Abercrombie	290.00	290.00		P	290.00	1009	4/4/2007
4084	2/4/2007	g&dAbercrom	Abercrombie	245.00	245.00		P	245.00	636	4/4/2007
4007	1/3/2007	g&dGap	GAP	272.00	272.00		P	272.00	161	4/4/2007
4113	2/11/2007	g&dLane	Lane Byrant	540.00	540.00		P	540.00	984	4/4/2007
4040	1/12/2007	g&dAbercrom	Abercrombie	921.00	900.00		P	900.00	689	4/5/2007
					21.00	21.00	AR		689	4/5/2007
4061	1/23/2007	g&dLane	Lane Byrant	115.00	115.00		P	115.00	1025	4/5/2007
4089	2/4/2007	g&dLane	Lane Byrant	320.00	320.00		P	320.00	696	4/5/2007
4105	2/13/2007	g&dLane	Lane Byrant	380.00	300.00		P	300.00	888	4/5/2007
					80.00	80.00	DI		888	4/5/2007
4110	2/13/2007	g&dExpress	Express Clothings	480.00	480.00		P	480.00	948	4/6/2007
4095	2/5/2007	g&dGap	GAP	410.00	410.00	410.00	CM		768	4/6/2007
4041	1/15/2007	g&dLane	Lane Byrant	100.00	100.00		P	100.00	705	4/6/2007
4065	1/23/2007	g&dLane	Lane Byrant	367.00	300.00		P	300.00	1089	4/6/2007
					67.00	67.00	DI		1089	4/6/2007
4128	2/18/2007	g&dAbercrom	Abercrombie	381.00	381.00		P	381.00	1164	4/9/2007
4140	2/20/2007	g&dAbercrom	Abercrombie	621.00	621.00		P	621.00	1308	4/9/2007
4161	3/4/2007	g&dLane	Lane Byrant	400.00	400.00		P	400.00	130	4/9/2007
4173	3/6/2007	g&dLane	Lane Byrant	544.00	544.00		P	544.00	262	4/9/2007
4166	3/4/2007	g&dExpress	Express Clothings	460.00	460.00		P	460.00	185	4/10/2007
4178	3/6/2007	g&dExpress	Express Clothings	604.00	604.00		P	604.00	317	4/10/2007
4133	2/18/2007	g&dLane	Lane Byrant	481.00	481.00		P	481.00	1224	4/10/2007
4141	2/23/2007	g&dLane	Lane Byrant	300.00	300.00	300.00	CM		1320	4/10/2007
RELATION TOTALS:				11,773.00	11,773.00	1,187.00		10,916.00		

BY TRANSACTION TYPE:	AC	AR	CA	CM	CR	DI	IA	LP	UC	NF	P	PR	RAC	NC	
	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	* (Not included in Cash Total.)