

| ID | Name | Address | City | State | Zip | Country | Phone | Fax | Email | Sales | | | | Inventory | | | | | | | | | | | | Accounts Payable | | | | | | | | | | | | Accounts Receivable | | | | | | | | | | | |
|-----|------|---------|------|-------|-----|---------|-------|-----|-------|-------|-----|-----|-----|-----------|-----|-----|-----|------------------|-----|-----|-----|---------------------|-----|-----|-----|------------------|-----|-----|-----|-----------|-----|-----|-----|------------------|-----|-----|----|---------------------|----|----|----|----|----|----|----|--|--|--|--|
| | | | | | | | | | | Sales | | | | Inventory | | | | Accounts Payable | | | | Accounts Receivable | | | | Sales | | | | Inventory | | | | Accounts Payable | | | | Accounts Receivable | | | | | | | | | | | |
| | | | | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | | | | | | | | | | | | | |

