

ACTION: R SCREEN: ARHT USERID: LMM0

*** RECEIVABLE HEADER INQUIRY TABLE ***

KEY IS TRANS CODE, DOC NUM

TRANS CODE: LD DOC NUM: AM4194-02

DOC TYPE:

DOCUMENT DATE: 08 05 2002

COMMENTS: 21-00265-06

PAYER CODE/NAME: 210026506 L / DOW CHEMICAL COMPANY

ADDRESS: ASHMAN CENTER, 9008 BLDG

4520 E ASHMAN

CITY: MIDLAND

STATE: MI ZIP: 48674 -

COLL DUE DATE: 09 04 2002 LAST BILL DATE/AMT: 08 05 2002 / 21,000.00

PRINT BILL: P BILL PRINT DATE: 08 05 2002 BILLED AMT: 21,000.00

INT RATE: 3.000 INT APPLY DATE: 11 04 2002 INTEREST AMT: 155.34

TEXT TYPE: ADM CHGS APP DATE: 10 04 2002 ADM CHGS AMT: 10.00

WAIVER FLAG: A PEN APPLY DATE: 11 04 2002 PENALTY AMT: 310.67

DUNNING COUNT: 02 LAST DUN DATE: 10 07 2002 TOTAL AMT: 21,476.01

OVERDUE STATUS: OVERDUE DATE: COLLECTED AMT: 21,000.00

OUTSTANDING BALANCE: 476.01

WRITE-OFF FLAG: WRITE-OFF DATE: AGREEMNT NO:

WRITE-OFF REASON: WRITE-OFF AMT: 0.00 CASE HISTORY FLAG: Y

DOC CLOSING DATE: CLOSED DOCUMENT AMT: 21,000.00

OVERPAYMENT CAUSE: REPRINT BILL AMT: 0.00

NOV 26 2002