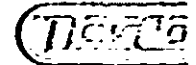


DAVIS WATER & WASTE INDUSTRIES, Inc.
 THOMASVILLE, GEORGIA 31792

BOOK 17 PAGE 1031



DEFIANCE div

DAVIS METER & SUPPLY div

DAVCO div

11-233757 S H C PIPING & PLBG CO
 GREENVILLE CANCER CTR JOB
 P O BOX 67
 MAULDIN, S C 29662

DATE 3/31/77
 REFERENCE TO
 BOX 101731
 ATLANTA, GA 30309

DATE	TYPE	INVOICE NO	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	
3/23/77	CH	11613222					416.83CR	
12/28/76	INV	11597325				4,764.62		
1/28/77	PMT	11597325				2,391.02CR		
4/19/77	PMT	11597325				1,000.00CR		
4/23/77	PMT	11597325				500.00CR		
12/30/76	INV	11597326				784.30		
12/30/76	INV	11609822				42.90		
1/20/77	INV	11609408			188.64			
1/27/77	INV	11597683			377.19			
1/31/77	INV	41606687		133.33				
1/31/77	INV	11613260		358.80				
2/17/77	INV	11613424		416.83				
2/28/77	SC	99902779				35.60		
3/31/77	SC	99903779				50.25		
PLAINTIFF'S EXHIBIT "B"								
SUB TOTALS				908.96	565.83	1786.65	416.83CR	
TYPE CODE INV-INVOICE ADJ-CR OR ADJ PAY-PAYMENT			JE-CR OR JOUR ENTRY CD-CASH DIB CM-CR M/LMO APP-APPLIED CREDIT			TERMS NET 30 DAYS PAST DUE ACCOUNTS SUBJECT TO INTEREST AND HANDLING CHARGES AT THE RATE OF 1 1/2% PER MONTH OR THE HIGHEST LEGAL RATE ALLOW- ABLE BY LAW.		BALANCE DUE → 2,844.61

1031

4328 RV-21