[redacted]

Live Report : ALLIED HEALTH CARE SERVICES INC

Print

D-U-N-S® Number: 06-080-3004

[redacted]

D&B Address

Address	89 Main St Orange,NJ - 07050	**Location Type**	Headquarters
Phone	973 676-3344	**Web**	
Fax			

Added to Portfolio:	01/30/2009
Last View Date:	07/02/2010

[redacted]

Company Summary

Currency: Shown in USD unless otherwise indicated 🇺🇸

Score Bar

PAYDEX®	↓	53
Commercial Credit Score Class	↓	5
Financial Stress Class	↓	5
Credit Limit - D&B Conservative		-
D&B Rating		1R2

D&B 3-month PAYDEX®

3-month D&B PAYDEX®: 51 ↑

Lowest Risk:100;Highest Risk :1

When weighted by amount, Payments to suppliers average 29 Days Beyond Terms

D&B Company Overview

This is a headquarters location

Branch(es) or Division(s) exist	Y
Mailing Address	PO BOX 738 ORANGE,NJ07051
Chief Executive	CHARLES K SCHWARTZ, PRES
Year Started	1976
Employees	35 (28 Here)
Financing	SECURED
SIC	7352 , 5999
Line of business	Medical equipment rental, ret misc merchandise
NAICS	532291
History Status	CLEAR

Commercial Credit Score Class

Commercial Credit Score Class: 5 ↓

Lowest Risk:1;Highest Risk :5

D&B PAYDEX®

D&B PAYDEX® 53 ↑

Lowest Risk:100;Highest Risk :1

When weighted by amount, Payments to suppliers average 28 days beyond terms

Public Filings

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	0	-
Liens	0	-
Suits	1	06/04/10
UCCs	581	03/24/10

The public record items contained herein may have been paid, terminated, vacated or released prior to todays date.

Financial Stress Score Class

Financial Stress Score Class: 5 ↓

Lowest Risk:1;Highest Risk :5

Corporate Linkage

Branches (Domestic)

Company	City , State	D-U-N-S® NUMBER
ALLIED HEALTH CARE SERVICES INC	MONSEY , New York	11-172-1242

Financials

Currency: Shown in USD unless otherwise indicated 🇺🇸

Company Financials: D&B

2009-12-04

Three-year Statement Comparative:

	Fiscal Mar 31 2005	Fiscal Mar 31 2006	Interim Dec 31 2007
Current Assets	5,141,400	6,015,166	10,747,787
Current Liabilities	2,307,954	3,067,503	2,007,918
Current Ratio	2.23	1.96	5.35
Working Capital	2,833,446	2,947,663	8,739,869
Other Assets	1,599,119	3,119,964	8,133,732
Net Worth	2,837,651	3,429,065	11,510,232
Sales	9,387,825	11,853,835	23,760,501
Long Term Liab	1,594,914	2,638,562	5,363,369
Net Profit (Loss)	708,116	835,196	6,075,972

Additional Financial Data

Interim statement dated DEC 31 2007

Assets		Liabilities	
Cash	4,026,497	Accts Pay	242,467
Accts Rec	5,744,631	Accruals	47,475
Inventory	524,817	Loans & Adv-Princ	382,833
Income Taxes Receivable	451,842	L.T. Liab-(1yr)	1,335,143
Curr Assets	**10,747,787**	**Curr Liabs**	**2,007,918**
Fixt & Equip	8,072,607	Long-Term Debt-Net	5,363,369
Deposits	61,125	CAPITAL STOCK	30,000
		ADDIT. PD.-IN CAP	47,293
		RETAINED EARNINGS	11,432,939
Total Assets	**18,881,519**	**Total Liabilities**	**18,881,519**

From APR 01 2007 to DEC 31 2007 sales $23,760,501; cost of goods sold $13,915,149. Gross profit $9,845,352; operating expenses $3,422,217. Operating income $6,423,135; other income $2,551; other expenses $552,140; net income before taxes $5,873,546; Federal income tax $(202,426). Net income $6,075,972.

Prepared from statement(s) by Accountant: Friedman LLP, East Hanover, NJ.

ACCOUNTANTS OPINION

The financial statement was reviewed by the accountant.

Accounts receivable shown net less $375,000 allowance. Fixed assets shown net less $3,523,842 depreciation.

Explanations
Business elects to be taxed as a sub chapter S Corporation.

On December 4, 2009, attempts to contact the management of this business have been unsuccessful. Outside sources confirmed operation and location.

Key Business Ratios

Statement Date Dec 31 2007

Based on this Number of Establishments 28

	Industry Norms Based On 28 Establishments		
	This Business	**Industry Median**	**Industry Quartile**
Profitability			
Return on Sales	25.6	3.5	1
Return on Net Worth	UN	16.1	UN
Short-Term Solvency			
Current Ratio	5.4	2.4	1
Quick Ratio	4.9	1.9	1
Efficiency			
Assets/Sales	UN	50.0	UN
Sales / Net Working Capital	2.7	6.0	4
Utilization			
Total Liabilities / Net Worth	UN	93.6	UN

UN = Unavailable

History & Operations

Currency: Shown in USD unless otherwise indicated

Company Overview

Company Name:	ALLIED HEALTH CARE SERVICES INC
Street Address:	89 Main St Orange , NJ 07050
Mailing Address:	PO Box 738 Orange NJ 07051
Phone:	973 676-3344
History	Is clear
Present management control	34 years
Annual Sales	19,665,905

History

The following information was reported: **12/04/2009**

Officer(s):	CHARLES K SCHWARTZ, PRES
DIRECTOR(S) :	THE OFFICER(S)

Incorporated in the state of New Jersey on January 26, 1976.

Business started 1976 by George Hutchinson. 100% of capital stock is owned by the officers.

CHARLES K SCHWARTZ born 1953. 1978-present active here. 1976-1978 employed by Gino's Inc, Bloomfield, NJ, as manager. 1974-1976 employed by Pinkerton's Inc, Newark, NJ.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS PROVIDED BY MANAGEMENT OR OTHER SOURCE
The Corporate Details provided below may have been submitted by the management of the subject business and may not have been verified with the government agency which records such data.

Registered Name:	Allied Health Care Services Inc
Business type:	CORPORATION
Corporation type:	PROFIT
Date incorporated:	Jan 26 1976
State of incorporation:	NEW JERSEY
Where filed:	Secretary of State , Trenton , NJ
Common stock:	
Authorized shares:	300
Par value:	$NO PAR VALUE

Operations

12/04/2009	
Description:	Engaged in medical equipment rental or leasing (80%). Retails medical apparatus or supplies (20%). Terms are net 30 days. Sells to medicare and medicaid patients and the general public. Territory : New Jersey and New York. Nonseasonal.
Employees:	35 which includes officer(s). 28 employed here.
Facilities:	Owns 6,440 sq. ft. in a one story brick building.
Location:	Central business section on main street.
Branches:	Maintains a branch location in Monsey, NY.

SIC & NAICS

SIC:
Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.
The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

7352	0000	Medical equipment rental
5999	0900	Medical apparatus and supplies

NAICS:

532291	Home Health Equipment Rental
446199	All Other Health and Personal Care Stores

Predictive Scores

Currency: Shown in USD unless otherwise indicated

Credit Capacity Summary

This credit rating was assigned because of D&Bs assessment of the companys creditworthiness. For more information, see the D&B Rating Key

D&B Rating : 1R2

Number of employees: 1R indicates 10 or more employees
Composite credit appraisal: 2 is good

The Rating was changed on November 16, 2009 because the company has not submitted a current financial statement.

The 1R and 2R ratings categories reflect company size based on the total number of employees for the business. They are assigned to business files that do not contain a current financial statement. In 1R and 2R Ratings, the 2, 3, or 4 creditworthiness indicator is based on analysis by D&B of public filings, trade payments, business age and other important factors. 2 is the highest Composite Credit Appraisal a company not supplying D&B with current financial information can receive.

Below is an overview of the companys rating history since 09-23-1995

Sales:	19,665,905.00
Number of Employees Total:	35 (28 here)

D&B Rating	Date Applied
1R2	11-16-2009
3A2	08-26-2003
3A3	09-13-2001
3A2	05-03-2001
3A3	09-14-2000
3A2	07-31-2000
3A1	07-10-2000
3A2	04-11-2000
3A3	10-21-1998
2A3	09-23-1995

Worth:	5,434,261

Payment Activity:	**(based on 75 experiences)**
Average High Credit:	23,828
Highest Credit:	200,000
Total Highest Credit:	1,668,400

Note: The Worth amount in this section may have been adjusted by D&B to reflect typical deductions, such as certain intangible assets.

D&B Credit Limit Recommendation

Due to adverse or incomplete information, we are unable to provide a Credit Limit Recommendation for this business. Please refer to the Business Information Report or Comprehensive Report for further information. Please contact your sales representative or D&Bs Customer Resource Center at 800-234-3867 for assistance.

This recommended Credit Limit is based on the company profile and on profiles of other companies with similarities in size, industry, and credit usage.
Risk is assessed using D&Bs scoring methodology and is one factor used to create the recommended limits. See Help for details.

Financial Stress Class Summary

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&Bs extensive data files.
The Financial Stress Class of 5 for this company shows that firms with this class had a failure rate of 4.7% (470 per 10,000), which is 9.79 times higher than the average of businesses in D & B's database.

Financial Stress Class : 5

(Lowest Risk:1; Highest Risk:5)

High risk of of severe financial stress, such as a bankruptcy, over the next 12 months.

Probability of Failure:

- Among Businesses with this Class: **4.70 %** (470 per 10,000)
- Financial Stress National Percentile : **1** (Highest Risk: 1; Lowest Risk: 100)
- Financial Stress Score : **1278** (Highest Risk: 1,001; Lowest Risk: 1,875)
- Average of Businesses in D&Bs database: **0.48 %** (48 per 10,000)

The Financial Stress Class of this business is based on the following factors:

- High proportion of slow payment experiences to total number of payment experiences.
- Low proportion of satisfactory payment experiences to total payment experiences.
- High number of inquiries to D & B over last 12 months.
- Low Paydex Score.
- High proportion of past due balances to total amount owing.
- Unstable Paydex over last 12 months.

Notes:

- The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
- The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.
- The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&Bs file.
- The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

Norms	National %
This Business	1
Region: MIDDLE ATLANTIC	44
Industry: BUSINESS, LEGAL AND ENGINEERING SERVICES	52
Employee range: 20-99	66
Years in Business: 26+	77

This Business has a Financial Stress Percentile that shows:

- Higher risk than other companies in the same region.
- Higher risk than other companies in the same industry.
- Higher risk than other companies in the same employee size range.
- Higher risk than other companies with a comparable number of years in business.

Credit Score Class Summary

The Credit Score class predicts the likelihood of a firm paying in a severely delinquent manner (90+ Days Past Terms) over the next twelve months. It was calculated using statistically valid models and the most recent payment information in D&Bs files.
The Credit Score class of 5 for this company shows that 61.9% of firms with this classification paid one or more bills severely delinquent, which is 3.08 times higher than the average of businesses in D & B's database.

Credit Score Class : 5

Lowest Risk:1;Highest Risk :5

High risk of severe payment delinquency over next 12 months.
Incidence of Delinquent Payment

- Among Companies with this Classification: **61.90 %**
- Average compared to businesses in D&Bs database: **20.10 %**
- Credit Score Percentile : **2** (Highest Risk: 1; Lowest Risk: 100)
- Credit Score : **233** (Highest Risk: 101; Lowest Risk:670)

The Credit Score Class of this business is based on the following factors:

- 63% of trade dollars indicate slow payment(s) are present.
- Payment information indicates negative payment comments.
- Payment experiences exist for this firm which are greater than 60 days past due.

Notes:

- The Credit Score Class indicates that this firm shares some of the same business and payment characteristics of other companies with this classification. It does not mean the firm will necessarily experience delinquency.
- The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 90 days past due or more by creditors. The calculation of this value is based on an inquiry weighted sample.
- The Percentile ranks this firm relative to other businesses. For example, a firm in the 80th percentile has a lower risk of paying in a severely delinquent manner than 79% of all scorable companies in D&Bs files.
- The Credit Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.
- All Credit Class, Percentile, Score and Incidence statistics are based on sample data from

Norms	National %
This Business	2
Region: MIDDLE ATLANTIC	47
Industry: BUSINESS, LEGAL AND ENGINEERING SERVICES	49
Employee range: 20-99	69
Years in Business: 26+	79

This business has a Credit Score Percentile that shows:

- Higher risk than other companies in the same region.
- Higher risk than other companies in the same industry.
- Higher risk than other companies in the same employee size range.
- Higher risk than other companies with a comparable number of years in business.

Public Filings

Currency: Shown in USD unless otherwise indicated

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	0	-
Suits	1	06/04/10
UCCs	581	03/24/10

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Suits

Status	**Pending**
DOCKET NO.	100909950
Plaintiff	REPUBLIC BANK INC
Defendant	ALLIED HEALTH CARE SER IN
Where filed	SALT LAKE COUNTY 3RD DISTRICT COURT, SALT LAKE CITY, UT
Date status attained	06/04/10
Date filed	06/04/10
Latest Info Received	06/09/10

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

UCC Filings

Collateral	All Assets
Type	Original
Sec. Party	WASHINGTON MUTUAL BANK, N.A., WEST PATERSON, NJ
Debtor	ALLIED HEALTH CARE SERVICES, INC.
Filing No.	21537370
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2003-04-11
Latest Info Received	05/19/03

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Collateral	Negotiable instruments including proceeds and products - Leased Inventory including proceeds and products - Leased Machinery including proceeds and products - Leased Equipment including proceeds and products
Type	Original
Sec. Party	HIGHLINE CAPITAL CORP., BOULDER, CO
Debtor	ALLIED HEALTH CARE SERVICES, INC.
Filing No.	24159111
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2007-05-08
Latest Info Received	06/27/07

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Collateral	All Inventory and proceeds - All Account(s) and proceeds - All Chattel paper and proceeds - All General intangibles(s) and proceeds - and OTHERS
Type	Original
Sec. Party	VGM FINANCIAL SERVICES A DIVISION OF TCF EQUIPMENT FINANCE, INC., WATERLOO, IA
Debtor	ALLIED HEALTH CARE SERVICES, INC.
Filing No.	23328150
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2005-12-08
Latest Info Received	01/05/06

Collateral	Accounts receivable including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - and OTHERS
Type	Original
Sec. Party	PARTNERS EQUITY CAPITAL COMPANY LLC, HORSHAM, PA
Debtor	ALLIED HEALTH CARE SERVICES INC
Filing No.	23736511
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2006-08-10
Latest Info Received	09/22/06

Collateral	Accounts receivable including proceeds and products - Leased Inventory including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - and OTHERS
Type	Original
Sec. Party	PARTNERS EQUITY CAPITAL COMPANY, LLC, HORSHAM, PA
Debtor	ALLIED HEALTH CARE SERVICES
Filing No.	23205192
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2005-09-29
Latest Info Received	10/11/05

Type	Assignment
Sec. Party	PARTNERS EQUITY CAPITAL COMPANY, LLC, HORSHAM, PA COACTIV CAPITAL PARTNERS LLC, HORSHAM, PA WELLS FARGO EQUIPMENT FINANCE, INC., MINNEAPOLIS, MN
Debtor	ALLIED HEALTH CARE SERVICES
Filing No.	23205192
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2008-07-11
Latest Info Received	08/20/08
Original UCC Filed Date	2005-09-29
Original Filing No.	23205192

Collateral	Inventory including proceeds and products - Accounts receivable including proceeds and products - Account(s) including proceeds and products - Computer equipment including proceeds and products - and OTHERS
Type	Original
Sec. Party	SUN NATIONAL BANK, VINELAND, NJ
Debtor	ALLIED HEALTH CARE SERVICES, INC.
Filing No.	22680211
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2004-11-18
Latest Info Received	12/20/04

Collateral	Inventory and proceeds - Accounts receivable and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds - Equipment and proceeds
Type	Original
Sec. Party	PMC FINANCIAL SERVICES GROUP, LLC, PLACENTIA, CA
Debtor	ALLIED HEALTH CARE SERVICES, INC.
Filing No.	25429374
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2009-11-09
Latest Info Received	01/12/10

Collateral	Inventory and proceeds - Accounts receivable and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds - Equipment and proceeds

Type	Original
Sec. Party	PMC FINANCIAL SERVICES GROUP, LLC, PLACENTIA, CA
Debtor	ALLIED HEALTHCARE SERVICES, INC.
Filing No.	25429350
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2009-11-09
Latest Info Received	01/12/10

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Collateral	Inventory and proceeds - Account(s) and proceeds - Equipment and proceeds - Chattel paper and proceeds - Contract rights and proceeds
Type	Original
Sec. Party	COMMONWEALTH CAPITAL CORP., CLEARWATER, FL
Debtor	ALLIED HEALTH CARE SERVICES, INC., MONSEY, NY
Filing No.	25374957
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2009-09-29
Latest Info Received	11/05/09

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Collateral	Inventory and proceeds - Account(s) and proceeds - Equipment and proceeds - Chattel paper and proceeds - Contract rights and proceeds
Type	Original
Sec. Party	COMMONWEALTH CAPITAL CORP., CLEARWATER, FL
Debtor	ALLIED HEALTH CARE SERVICES, INC., MONSEY, NY
Filing No.	25374940
Filed With	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ
Date Filed	2009-09-29
Latest Info Received	11/05/09

There are additional UCCs in D&Bs file on this company available by contacting 1-800-234-3867.
The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

Trade Payments

Currency: Shown in USD unless otherwise indicated

D&B PAYDEX®

The D&B PAYDEX is a unique, weighted indicator of payment performance based on payment experiences as reported to D&B by trader references. Learn more about the D&B PAYDEX

Timeliness of historical payments for this company.

Current PAYDEX is	**53**	Equal to 28 days beyond terms (Pays more slowly than the average for its industry of 6 days beyond terms)
Industry Median is	**76**	Equal to 6 days beyond terms
Payment Trend currently is	↓	Down, compared to payments three months ago

Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Total payment Experiences in D&Bs File (HQ)	75
Payments Within Terms (not weighted)	62 %
Trade Experiences with Slow or Negative Payments(%)	42.00%
Total Placed For Collection	0
Average High Credit	23,828
Largest High Credit	200,000
Highest Now Owing	200,000
Highest Past Due	100,000

D&B PAYDEX® : 53 ↓

(Lowest Risk:100; Highest Risk:1)

When weighted by amount, payments to suppliers average 28 days beyond terms

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3-Month D&B PAYDEX® : 51 ↓

(Lowest Risk:100; Highest Risk:1)

Based on payments collected over last 3 months.

When weighted by amount, payments to suppliers average 29 days beyond terms

D&B PAYDEX® Comparison

Current Year

PAYDEX® of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Medical equipment rental, ret misc merchandise , based on SIC code 7352 .

Shows the trend in D&B PAYDEX scoring over the past 12 months.

	8/09	9/09	10/09	11/09	12/09	1/10	2/10	3/10	4/10	5/10	6/10	7/10
This Business	78	78	77	76	75	76	72	72	70	68	53	53
Industry Quartiles												
Upper	.	.	.	.	80	.	.	80	.	.	80	.
Median	.	.	.	.	77	.	.	77	.	.	76	.
Lower	.	.	.	.	69	.	.	69	.	.	68	.

- Current PAYDEX for this Business is 53 , or equal to 28 days beyond terms
- The 12-month high is 78 , or equal to 3 DAYS BEYOND terms
- The 12-month low is 53 , or equal to 28 DAYS BEYOND terms

Previous Year

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Medical equipment rental, ret misc merchandise , based on SIC code 7352 .

Previous Year	09/08 Q3'08	12/08 Q4'08	03/09 Q1'09	06/09 Q2'09
This Business	73	70	79	77
Industry Quartiles				
Upper	80	80	80	80
Median	76	76	77	77
Lower	69	69	69	69

Based on payments collected over the last 4 quarters.

- Current PAYDEX for this Business is 53 , or equal to 28 days beyond terms
- The present industry median Score is 76 , or equal to 6 days beyond terms
- Industry upper quartile represents the performance of the payers in the 75th percentile
- Industry lower quartile represents the performance of the payers in the 25th percentile

Payment Habits

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.

$ Credit Extended	# Payment Experiences	Total Amount	% of Payments Within Terms
Over 100,000	5	800,000	13%
50,000-100,000	4	230,000	50%
15,000-49,999	17	375,000	54%
5,000-14,999	18	132,500	61%
1,000-4,999	15	33,000	77%
Under 1,000	7	2,150	74%

Based on payments collected over last 12 months.
For all Payment experiences reflect how bills are met in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Payment Summary

- There are 75 payment experience(s) in D&Bs file for the most recent 12 months, with 65 experience(s) reported during the last three month period.
- The highest Now Owes on file is 200,000 . The highest Past Due on file is 100,000

Below is an overview of the companys currency-weighted payments, segmented by its suppliers primary industries:

	Total Revd (#)	Total Amts	Largest High Credit	Within Terms (%)	Days Slow <31 (%)	31-60 (%)	61-90	90>
Top Industries								
Misc business credit	33	1,190,000	200,000	27	35	9	4	25
Nonclassified	6	18,350	7,500	59	20	20	0	1
Misc equipment rental	5	91,000	60,000	51	5	44	0	0
Federal savings bank	5	48,500	15,000	54	46	0	0	0
Savings institution	3	12,500	7,500	70	30	0	0	0
Misc business service	3	5,800	5,000	99	1	0	0	0
Ret fuel oil dealer	3	5,500	5,000	5	50	45	0	0
Mfg surgical supplies	2	40,000	25,000	50	0	31	19	0
Whol medical equip	1	100,000	100,000	50	50	0	0	0
Mfg industrial gases	1	40,000	40,000	50	0	0	50	0
Mfg dry dairy product	1	7,500	7,500	100	0	0	0	0
Radiotelephone commun	1	5,000	5,000	100	0	0	0	0
Telephone communictns	1	2,500	2,500	100	0	0	0	0
Management consulting	1	2,500	2,500	50	0	50	0	0
Whol petroleum prdts	1	2,500	2,500	0	0	0	0	100
Short-trm busn credit	1	1,000	1,000	100	0	0	0	0
Other payment categories								
Cash experiences	1	500	500					
Payment record unknown	1	250	250					
Unfavorable comments	5	95,000	20,000					
Placed for collections:								
With D&B	0	0	0					
Other	0	N/A	0					
Total in D&Bs file	75	1,668,400	200,000					

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices etc.

Detailed payment history for this company

Date Reported (mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within (month)
06/10	(001) Repossessions .	20,000	20,000	15,000	Lease Agreemnt	1 mo
	(002) Repossessions .	20,000	20,000	10,000	Lease Agreemnt	1 mo
	(003) Repossessions .	20,000	20,000	10,000	Lease Agreemnt	1 mo
	(004) Repossessions .	20,000	20,000	10,000	Lease Agreemnt	1 mo
	(005) Repossessions .	15,000	15,000	10,000	Lease Agreemnt	1 mo
05/10	Ppt	35,000	35,000	0		1 mo
	Ppt	15,000	15,000	0		1 mo
	Ppt	15,000	15,000	0		1 mo
	Ppt	5,000	2,500	0		1 mo
	Ppt	5,000	0	0		2-3 mos
	Ppt	2,500	0	0		6-12 mos
	Ppt	2,500	0	0	N30	4-5 mos
	Ppt	1,000	0	0		2-3 mos
	Ppt	1,000	1,000	0		1 mo
	Ppt	1,000	0	0		6-12 mos
	Ppt	500	0	0		6-12 mos
	Ppt	250	0	0		1 mo
	Ppt	100	100	0		1 mo
	Ppt-Slow 30	100,000	90,000	90,000		1 mo
	Ppt-Slow 30	50,000	50,000	15,000		1 mo
	Ppt-Slow 30	15,000	15,000	7,500		1 mo
	Ppt-Slow 30	15,000	15,000	7,500		1 mo
	Ppt-Slow 30	15,000	15,000	7,500		1 mo
	Ppt-Slow 30	10,000	10,000	7,500		1 mo
	Ppt-Slow 30	5,000	0	0	Lease Agreemnt	4-5 mos
	Ppt-Slow 30	5,000	5,000	5,000	Lease Agreemnt	1 mo
	Ppt-Slow 30	5,000	0	0		2-3 mos
	Ppt-Slow 30	2,500	0	0		2-3 mos
	Ppt-Slow 60	60,000	60,000	40,000		1 mo
	Ppt-Slow 60	55,000	55,000	40,000		1 mo
	Ppt-Slow 60	25,000	0	0	N30	1 mo
	Ppt-Slow 60	25,000	7,500	7,500		1 mo
	Ppt-Slow 60	25,000	0	0	N30	1 mo
	Ppt-Slow 60	20,000	0	0	N30	1 mo
	Ppt-Slow 60	10,000	10,000	7,500		1 mo
	Ppt-Slow 60	10,000	10,000	7,500		1 mo
	Ppt-Slow 90	65,000	50,000	30,000		1 mo
	Ppt-Slow 90	40,000	30,000	20,000		1 mo
	Ppt-Slow 90	15,000	15,000	15,000		1 mo
	Ppt-Slow 90	15,000	10,000	2,500		1 mo
	Slow 30	250	250	250		1 mo
	Slow 30	50	0	0		2-3 mos
	Slow 30-60	5,000	5,000	5,000		1 mo
	Slow 30-90	7,500	7,500	5,000		1 mo
	Slow 30-120	200,000	200,000	100,000		1 mo
	Slow 30-120	200,000	200,000	100,000		1 mo
	Slow 30-120	200,000	200,000	100,000		1 mo
	Slow 180	2,500	2,500	2,500		
04/10	Ppt	5,000	0	0		1 mo
	Ppt	2,500	2,500	0		1 mo
	Ppt	2,500	2,500	0		1 mo
	Ppt	2,500	2,500	0		2-3 mos
	Ppt	2,500	0	0		6-12 mos
	Ppt	2,500	2,500	0		1 mo
	Ppt-Slow 30	100,000	100,000	65,000		1 mo
	Ppt-Slow 30	10,000	10,000	5,000		1 mo
	Ppt-Slow 30	7,500	7,500	2,500		1 mo
	Ppt-Slow 30	7,500	5,000	2,500		1 mo
	Ppt-Slow 30	2,500	2,500	1,000		1 mo
	Ppt-Slow 30	2,500	2,500	1,000		1 mo
	Ppt-Slow 60	35,000	35,000	25,000		1 mo
	Ppt-Slow 60	7,500	2,500	1,000		1 mo
	Ppt-Slow 60	2,500	0	0		2-3 mos
	Slow 30-60	25,000	25,000	25,000		
	Slow 30-60	25,000	25,000	25,000		
07/09	Slow 240+	250	250	250		
06/09	Ppt	750	0	0		6-12 mos
03/09	(068)	250	0	0		6-12 mos
02/09	Ppt		0	0		6-12 mos
	Ppt		10,000	0		1 mo
	Ppt		15,000	0		1 mo
	Ppt		0	0		2-3 mos
	Ppt		10,000	0		1 mo
12/08	Ppt	7,500	0	0		2-3 mos
11/08	(075) Cash own option .	500	0	0		6-12 mos

Payments Detail Key: red - 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

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