

Creditor Aging Detail - 12 Months with Open Credit as at 03 January, 2011

Area To : [] Purchaser From : [] Category From : []
 Area From : [] Purchaser To : [] Category To : []

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Aging Date: 03/01/2011 Page 1 of 1

DATE	DOC #	TERMS	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb ++	OPEN CR.	BALANCE	
800-M001 MAXTOR COMPUTER LTD																	
			Tel: 68619766						Terms: 60 DAYS								
31/12/07	800-M001B/F	60 DAYS													19,174.50	19,174.50	
03/01/08	BIL0801/001	60 DAYS													4,000.00	4,000.00	
03/01/08	BIL0801/002	60 DAYS													6,320.00	6,320.00	
14/01/08	M1234	60 DAYS													3,745.00	3,745.00	
03/01/09	BIL0901/001	60 DAYS													4,360.00	4,360.00	
05/07/10	JV1007/001							7,861.60								7,861.60	
22/09/10	PV1009/001														-1,000.00	-1,000.00	
29/10/10	BIL1010/002	60 DAYS				174.37										174.37	
31/10/10	BIL1010/003	60 DAYS				4,000.00										4,000.00	
01/11/10	BIL1011/001	60 DAYS			4,000.00											4,000.00	
03/01/11	BIL1101/001	60 DAYS	4,000.00													4,000.00	
03/01/11	BIL1101/002	60 DAYS	4,000.00													4,000.00	
Sub Total:			8,000.00	0.00	4,000.00	4,174.37	0.00	0.00	7,861.60	0.00	0.00	0.00	0.00	0.00	37,599.50	-1,000.00	60,635.47
800-U001 UNION COMPONENTS INC																	
			Tel: 64560388						Terms: 30 DAYS								
17/12/07	U8866	30 DAYS													8,827.50	8,827.50	
25/12/07	U8933	30 DAYS													1,955.25	1,955.25	
31/12/07	YR06REABATE														-31,241.79	-31,241.79	
07/01/08	U2222	30 DAYS													3,402.00	3,402.00	
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,184.75	-31,241.79	-17,057.04
Total:			8,000.00	0.00	4,000.00	4,174.37	0.00	0.00	7,861.60	0.00	0.00	0.00	0.00	0.00	51,784.25	-32,241.79	43,578.43

16 records printed.

Jan	8,000.00
Dec	0.00
Nov	4,000.00
Oct	4,174.37
Sep	0.00
Aug	0.00
Jul	7,861.60
Jun	0.00
May	0.00
Apr	0.00
Mar	0.00
Feb ++	51,784.25
Open Credit	-32,241.79
BALANCE	43,578.43