

Creditor Aging Summary - 12 Months with Open Credit as at 31 December, 2001

24/03/2011 12:42:14 PM
ADMIN

Order By Creditor Name

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

SAMPLE TRADING (S) PTE LTD()

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CREDITOR NAME	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR.	BALANCE
ALI MANUFACTURING PTE LTD	6,279.00		8,589.00	4,289.25	5,444.25	6,914.25		230,979.00				41,138.25	-1,187.90	302,445.10
BNC TECHNOLOGY PTE LTD			31,710.00									34,838.95	-25,000.00	41,548.95
DELL ENTERPRISE PTE LTD	22,680.00				1,512.00							63,856.16	-12,265.00	75,783.16
DIGITAL METAL LIMITED												44,184.20		44,184.20
E-LINK HARDWARE SUPPLY PTE LTD										11,550.00				11,550.00
FUTURE I-TECH PTE LTD							1,043.70							1,043.70
KTA SUPPLIES					5,827.50							52,590.50	-3,714.50	54,703.50
PERFECT TRADING PTE LTD											7,980.00	15,000.00		22,980.00
TECH COM INTERNATIONAL							2,406.72							2,406.72
TRIWAY PTE LTD											25,200.00	39,270.00		64,470.00
Total:	28,959.00	0.00	40,299.00	4,289.25	12,783.75	9,320.97	1,043.70	230,979.00	0.00	11,550.00	33,180.00	290,878.06	-42,167.40	621,115.33
10 Creditors Printed	4.66%	0.00%	6.49%	0.69%	2.06%	1.50%	0.17%	37.19%	0.00%	1.86%	5.34%	46.83%		100.00%

Dec	28,959.00	4.66
Nov	0.00	0.00
Oct	40,299.00	6.49
Sep	4,289.25	0.69
Aug	12,783.75	2.06
Jul	9,320.97	1.50
Jun	1,043.70	0.17
May	230,979.00	37.19
Apr	0.00	0.00
Mar	11,550.00	1.86
Feb	33,180.00	5.34
Jan ++	290,878.06	46.83
Open Credit	-42,167.40	
BALANCE	621,115.33	100.00