

Debtor Aging Detail - 12 Months as at 03 January, 2011

Order By Debtor Name

03/01/2011 16:11:38

Debtor From : [] Area To : [] Agent From : [] Category From : []
 Debtor To : [] Area From : [] Agent To : [] Category To : []

ADMIN

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

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DATE	DOC. NO.	TERM	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb ++	OPEN CR	BALANCE
700-L001 LOGIC COMPUTER INC																
			Tel: 62454866					Terms: 30 DAYS								
30/06/07	INV25410													2,475.00		2,475.00
15/11/07	INV25742													1,980.00		1,980.00
02/12/07	INV26847													5,775.00		5,775.00
12/01/08	INV0801/003													5,778.00		5,778.00
07/07/10	INV1007/001								379.70							379.70
07/07/10	INV1007/002							3,466.80								3,466.80
20/12/10	INV1012/001		166.92													166.92
Sub Total:			0.00	166.92	0.00	0.00	0.00	0.00	3,846.50	0.00	0.00	0.00	0.00	16,008.00	0.00	20,021.42
700-M001 MATRIX SOLUTION LTD																
			Tel: 62741022					Terms: 60 DAYS								
31/12/07	700-M001B/F													8,783.00		8,783.00
08/01/08	INV0801/002													3,210.00		3,210.00
29/10/10	INV1010/001					123.01										123.01
01/11/10	INV1011/001				128.40											128.40
Sub Total:			0.00	0.00	128.40	123.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.00	0.00	12,244.41
700-T001 TRU TECH INTERNATIONAL																
			Tel: 62741022					Terms: 30 DAYS								
25/08/07	INV26327													1,422.00		1,422.00
05/12/07	INV26854													3,260.00		3,260.00
05/01/08	INV0801/001													2,675.00		2,675.00
06/01/08	DN0801/001													10.70		10.70
15/01/08	CN0071														-214.00	-214.00
25/01/08	INV0801/004													2,675.00		2,675.00
26/01/08	INV0801/005													3,424.00		3,424.00
28/01/08	INV0801/006													1,819.00		1,819.00
03/01/09	INV1101/001													823.90		823.90
03/09/10	1009-1199						1,394.20									1,394.20
03/09/10	1010-1199						1,394.20									1,394.20
25/10/10	INV1101/003					770.00										770.00
29/10/10	INV1010/002					185.15										185.15
29/10/10	INV1010/003					235.40										235.40
03/11/10	INV1011/002				160.50											160.50
03/01/11	INV1101/002		823.90													823.90
Sub Total:			823.90	0.00	160.50	1,190.55	2,788.40	0.00	0.00	0.00	0.00	0.00	0.00	16,109.60	-214.00	20,858.95

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DATE	DOC. NO.	TERM	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb ++	OPEN CR	BALANCE
Total:			823.90	166.92	288.90	1,313.56	2,788.40	0.00	3,846.50	0.00	0.00	0.00	0.00	44,110.60	-214.00	53,124.78

3 debtors printed.

Jan	823.90	1.55%
Dec	166.92	0.31%
Nov	288.90	0.54%
Oct	1,313.56	2.47%
Sep	2,788.40	5.25%
Aug	0.00	0.00%
Jul	3,846.50	7.24%
Jun	0.00	0.00%
May	0.00	0.00%
Apr	0.00	0.00%
Mar	0.00	0.00%
Feb ++	44,110.60	83.03%
Open Credit	-214.00	-0.40%
BALANCE	53,124.78	100.00%