

Debtor Aging Summary - 6 Months with Open Credit as at 31 December, 2001

Order By Debtor Name

24/03/2011 9:13:21 AM

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

SAMPLE TRADING (S) PTE LTD()

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CODE	DEBTOR NAME	Dec	Nov	Oct	Sep	Aug	Jul ++	OPEN CR.	BALANCE
700-A001	ADVANCE TRADING PTE LTD	1,365.00					250,494.45	-8.82	251,850.63
700-B001	BEST TECH ENGINEERING PTE LTD					36,429.75	139,111.71	-2,719.25	172,822.21
700-C001	CARE SOFTWARE SOLUTIONS				33,390.00		118,630.28	-25,000.00	127,020.28
700-C002	COSMIC CONSTRUCTION PTE LTD						37,309.39		37,309.39
700-D001	DELL COMPUTER PTE LTD			38,220.00			5,035.25		43,255.25
700-T001	TRIWAY PTE LTD		42,834.25				9,184.46	-34,000.00	18,018.71
700-U001	UOK (S) PTE LTD	41,160.00					25,536.45		66,696.45
700-U002	US TECHNOLOGY LIMITED						104,550.46	-3,200.00	101,350.46
700-W001	WAI HONG INTERNATIONAL TRADING						139,158.94	-157.50	139,001.44
9 Debtors Printed Total:		42,525.00	42,834.25	38,220.00	33,390.00	36,429.75	829,011.39	-65,085.57	957,324.82
		4.44 %	4.47 %	3.99 %	3.49 %	3.81 %	86.60 %	-6.80 %	100.00 %

Dec	42,525.00	4.44 %
Nov	42,834.25	4.47 %
Oct	38,220.00	3.99 %
Sep	33,390.00	3.49 %
Aug	36,429.75	3.81 %
Jul ++	829,011.39	86.60 %
Open Credit	-65,085.57	-6.80 %
<u>BALANCE</u>	<u>957,324.82</u>	<u>100.00 %</u>