

Creditor Aging Detail - 6 Months By Currency as at 31 December, 2001

Order By Creditor Name

16/06/2011 3:23:51 PM

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

ADMIN

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Aging Date: 31/12/2001 Page 1 of 1

CODE	CREDITOR NAME	Dec	Nov	Oct	Sep	Aug	Jul ++	OPEN CR.	BALANCE
<u>SGD</u>									
800-D001	DELL ENTERPRISE PTE LTD								
								Terms: 60 DAYS	
									Tel: 6278 8203 VINCENT
31/12/00	INV 85798	60 DAYS					6,300.00		6,300.00
01/01/01	BIL 01081	60 DAYS					512.00		512.00
15/01/01	DN 32156	60 DAYS					30.00		30.00
18/01/01	CN 31586							-100.00	-100.00
23/01/01	BIL 01084	60 DAYS					2,499.00		2,499.00
29/01/01	BIL0101/002	60 DAYS					1,512.00		1,512.00
30/01/01	CCN 01085							-315.00	-315.00
31/01/01	BIL0101/007	60 DAYS					25,703.16		25,703.16
31/01/01	CN 5616							-300.00	-300.00
31/01/01	BIL 01085	60 DAYS					6,300.00		6,300.00
31/01/01	INV 45616	60 DAYS					21,000.00		21,000.00
31/01/01	PV 01004							-1,150.00	-1,150.00
31/01/01	PV 01011							-3,400.00	-3,400.00
31/01/01	PV 01012							-5,000.00	-5,000.00
31/03/01	JV 00004							-2,000.00	-2,000.00
31/12/01	CCN0112/001							-321.00	-321.00
	Sub Total:		0.00	0.00	0.00	0.00	0.00	63,856.16	-12,586.00
	Aging In SGD		0.00	0.00	0.00	0.00	0.00	63,856.16	-12,586.00

USD

800-D002	DIGITAL METAL LIMITED								
									Terms: C.O.D.
									Tel: 972.931.1941 LISA
15/09/00	INV 20348	C.O.D.					319.00		319.00
16/11/00	INV 20396	C.O.D.					890.00		890.00
16/12/00	INV 20425	C.O.D.					890.00		890.00
31/01/01	DN 0004	C.O.D.					450.00		450.00
31/01/01	DN 0006	C.O.D.					180.00		180.00
31/01/01	INV 15633	C.O.D.					22,000.00		22,000.00
	Sub Total:		0.00	0.00	0.00	0.00	0.00	24,729.00	0.00
	Aging In USD		0.00	0.00	0.00	0.00	0.00	24,729.00	0.00

Local Currency Aging :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,586.00	95,454.36
	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	-13.19 %	100.00 %