

Company : 4 selected
 Agent : All
 Area : All
 Currency : ----
 Incl Cancelled : No
 Sort By : Code;CompanyName

Customer 4 Months Detail Aging As At 31/03/2002

31/12/02 6:14 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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			MTD Pay	Total	Current Mth	1 Month	2 Months	3 Mths & Above
ORIGINAL TRADING BHD 03-56566611			10,000.00	27,454.70	27,010.95	443.75		
IV-00110	18/02/02	30 Days				1,298.75		
CN-00001	28/02/02					-855.00		
IV-00112	08/03/02	30 Days			15,747.75			
IV-00119	25/03/02	30 Days			11,263.20			
SUPER TRADING SDN BHD 03-54015412				50,498.40	39,180.00	1,778.40	9,540.00	
IV-00103	10/01/02	30 Days					9,540.00	
CS-00003	25/02/02	30 Days				1,778.40		
IV-00114	12/03/02	30 Days			140.00			
IV-00116	20/03/02	30 Days			19,030.00			
IV-00118	23/03/02	30 Days			9,905.00			
IV-00120	27/03/02	30 Days			10,105.00			
THE MALL HANDPHONE 03-22340099				34,114.50	15,707.00	4,490.00	13,917.50	
IV-00104	12/01/02	30 Days					13,917.50	
IV-00109	08/02/02	30 Days				4,490.00		
IV-00113	10/03/02	30 Days			5,727.00			
IV-00117	21/03/02	30 Days			9,980.00			
Grand Total			10,000.00	112,067.60	81,897.95	6,712.15	23,457.50	-