

Company : All  
 Agent : All  
 Area : All  
 Currency : 2 selected  
 Incl Cancelled : No  
 Sort By : Code;CompanyName

## Customer Local & Multi 4 Months Detail Aging As At 31/03/2002

31/12/02 6:11 PM  
 ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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		Current Mth	1 Month	2 Months	3 Mths & Above	Total
US LIMITED CO. ()						
	RM	18,093.00	2,772.00	4,781.25		25,646.25
	US\$	4,740.00	720.00	1,250.00		6,710.00
IV-00011	RM			4,781.25		4,781.25
18/01/02	US\$ 3.8250			1,250.00		1,250.00
IV-00107	RM		2,772.00			2,772.00
02/02/02	US\$ 3.8500		720.00			720.00
IV-00111	RM	11,856.00				11,856.00
03/03/02	US\$ 3.8000	3,120.00				3,120.00
IV-00115	RM	6,237.00				6,237.00
20/03/02	US\$ 3.8500	1,620.00				1,620.00
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Grand Total	RM	18,093.00	2,772.00	4,781.25	-	25,646.25
		4,740.00	720.00	1,250.00	-	6,710.00