

Debtor Aging Detail - 6 Months By Currency as at 31 January, 2001

Order By Debtor Name

16/06/2011 3:22:16 PM

Debtor From : [700-T001] Area To : [] Agent From : [] Category From : [] ADMIN
 Debtor To : [700-U002] Area From : [] Agent To : [] Category To : []

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Aging Date: 31/01/2001 Page 1 of 1

DATE	DOC. NO.	TERM	Jan	Dec	Nov	Oct	Sep	Aug ++	OPEN CR.	BALANCE
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SGD

700-T001	TRIWAY PTE LTD									
					Tel: 6843 3636	MR.JASON		Terms: C.O.D.		
31/12/00	INV 9087	30 DAYS			9,000.00					9,000.00
17/01/01	JV 00009	C.O.D							-9,000.00	-9,000.00
30/01/01	INV0101/003	C.O.D.	1,251.04							1,251.04
31/01/01	DN 11086	C.O.D.	126.00							126.00
	Sub Total:		1,377.04	9,000.00	0.00	0.00	0.00	0.00	-9,000.00	1,377.04

700-U001	UOK (S) PTE LTD									
					Tel: 6296 9989	Ms.Lee Hui		Terms: C.O.D.		
31/12/00	INV 1011	C.O.D.			1,550.00					1,550.00
05/01/01	INV 11081	C.O.D.	20,884.50							20,884.50
15/01/01	INV 11087	C.O.D.	2,940.00							2,940.00
31/01/01	FC 0004	C.O.D.	161.95							161.95
	Sub Total:		23,986.45	1,550.00	0.00	0.00	0.00	0.00	0.00	25,536.45

Aging In	SGD		25,363.49	10,550.00	0.00	0.00	0.00	0.00	-9,000.00	26,913.49
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USD

700-U002	US TECHNOLOGY LIMITED									
					Tel: 803-854-6680	MR. STEVEN		Terms: C.O.D.		
01/12/00	INV 0104	C.O.D.			4,420.00					4,420.00
31/12/00	INV 0107	C.O.D.			5,500.00					5,500.00
31/12/00	INV 0114	C.O.D.			7,280.00					7,280.00
31/12/00	INV 0117	C.O.D.			10,200.00					10,200.00
16/01/01	OR0101/002								-2,000.00	-2,000.00
31/01/01	FC 0005	C.O.D.	269.04							269.04
31/01/01	INV0101/009	C.O.D.	671.88							671.88
	Sub Total:		940.92	27,400.00	0.00	0.00	0.00	0.00	-2,000.00	26,340.92

Aging In	USD		940.92	27,400.00	0.00	0.00	0.00	0.00	-2,000.00	26,340.92
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Local Currency Aging:		26,868.96	114,670.00	0.00	0.00	0.00	0.00	-12,200.00	129,338.96
15 records printed.		20.77%	88.66%	0.00%	0.00%	0.00%	0.00%	-9.43%	100.00%