

Date: 02/02/2016
Time: 12:43:25

Stationery & Computer Mart UK

Aged Creditors (Summary) by Payment Due Date

Date From: 01/01/1980
Date To: 02/02/2016

Include future transactions: No
Exclude later payments: No

Supplier From:
Supplier To: WIS002

NOTE: All report values are shown in Base Currency.

Payment Due Days: 21

A/C	Name	Balance	Not Due	Days Over Due Date				Older
				1 to 20 Days	21 to 41 Days	42 to 62 Days	63 to 83 Days	
CON001	Concept Stationery Supplies	3,843.26	0.00	0.00	33.00	60.00	0.00	3,750.26
Totals for Payment Due Days: 21		<u>3,843.26</u>	<u>0.00</u>	<u>0.00</u>	<u>33.00</u>	<u>60.00</u>	<u>0.00</u>	<u>3,750.26</u>

Payment Due Days: 30

A/C	Name	Balance	Not Due	Days Over Due Date				Older
				1 to 29 Days	30 to 59 Days	60 to 89 Days	90 to 119 Days	
EUROSUPP	Euro Supplier	7.04	0.00	0.00	0.00	0.00	0.00	7.04
MCN001	McNally Computer Supplies	24,788.12	0.00	0.00	0.00	0.00	0.00	24,788.12
SDE001	S D Enterprises	352.50	0.00	0.00	0.00	0.00	0.00	352.50
STU001	Studio Designs	36.00	0.00	36.00	0.00	0.00	0.00	0.00
SUP001	Superior Technologies Ltd	8,541.24	0.00	0.00	0.00	0.00	0.00	8,541.24
SUP002	Superclean	1,762.50	0.00	0.00	0.00	0.00	0.00	1,762.50
THO001	Thompsons Electricals	337.11	0.00	0.00	0.00	0.00	0.00	337.11
UNI001	Unique Systems	640.76	0.00	0.00	0.00	0.00	0.00	640.76
USD	USD DOLLAR SUPP	120.00	0.00	0.00	0.00	120.00	0.00	0.00
WAL001	Wallace Office Equipment	-114.28	0.00	0.00	0.00	0.00	0.00	-114.28
WIS002	Wiseman Paper Products	6,485.52	0.00	0.00	617.39	0.00	0.00	5,868.13
Totals for Payment Due Days: 30		<u>42,956.51</u>	<u>0.00</u>	<u>36.00</u>	<u>617.39</u>	<u>120.00</u>	<u>0.00</u>	<u>42,183.12</u>

Payment Due Days: 45

A/C	Name	Balance	Not Due	Days Over Due Date				Older
				1 to 44 Days	45 to 89 Days	90 to 134 Days	135 to 179 Days	
NEW001	Newtown Builders Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUA001	Quality Motors	30.22	0.00	0.00	0.00	0.00	0.00	30.22
WIS001	Wise Electricals Ltd	82.28	0.00	0.00	0.00	0.00	0.00	82.28
Totals for Payment Due Days: 45		<u>112.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.50</u>

Payment Due Days: 60

A/C	Name	Balance	Not Due	Days Over Due Date				Older
				1 to 59 Days	60 to 119 Days	120 to 179 Days	180 to 239 Days	
MEA001	Mears Insurance	224.40	194.40	30.00	0.00	0.00	0.00	0.00
Totals for Payment Due Days: 60		<u>224.40</u>	<u>194.40</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Grand Totals: 47,136.67 194.40 66.00 650.39 180.00 0.00 46,045.88