

Date: 30/11/2015
 Time: 12:31:33

Whittles Wines

Aged Debtors (Detailed) by Payment Due Days

Date From: 01/01/2015
 Date To: 30/11/2015

Include future transactions: No
 Exclude later payments: No

Customer From: 205
 Customer To: ACC009

NOTE: All report values are shown in Base Currency.

Payment Due Days: 30

A/C:		Name:		Days Over Due Date												
ACC009		Off the Record		No	Type	Date	Ref	Details	Due Date	Balance	Not Due	1 to 29 Days	30 to 59 Days	60 to 89 Days	90 to 119 Days	Older
	SI	01/01/2015		Brought Forward						1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	SI	09/02/2015	adv	Bulk order	11/03/2015	108.00				108.00	0.00	0.00	0.00	0.00	0.00	108.00
	SI	16/02/2015	22788	ADDRESS OF	18/03/2015	1,464.36				1,464.36	0.00	0.00	0.00	0.00	0.00	1,464.36
	SI	20/04/2015	22811	Voile Bag	20/05/2015	120.00				120.00	0.00	0.00	0.00	0.00	0.00	120.00
	SI	12/07/2015		pay in 30 days	11/08/2015	120.00				120.00	0.00	0.00	0.00	0.00	120.00	0.00
	SI	18/11/2015	3201	3201 pencils	18/12/2015	120.00	120.00			120.00	120.00	0.00	0.00	0.00	0.00	0.00
	SI	18/10/2015	3202	3202 pens BIC	17/11/2015	240.00	0.00			240.00	0.00	240.00	0.00	0.00	0.00	0.00
	SI	18/09/2015	3203	3203 sharpeners	18/10/2015	60.00	0.00			60.00	0.00	0.00	60.00	0.00	0.00	0.00
	SI	18/08/2015	3204	3204 rubbers	17/09/2015	24.00	0.00			24.00	0.00	0.00	0.00	24.00	0.00	0.00
	SI	18/07/2015	3205	3205 cases	17/08/2015	240.00	0.00			240.00	0.00	0.00	0.00	0.00	240.00	0.00
Totals for: ACC009										<u>3,696.36</u>	<u>120.00</u>	<u>240.00</u>	<u>60.00</u>	<u>24.00</u>	<u>360.00</u>	<u>2,892.36</u>
Totals for Payment Due Days: 30										<u>3,696.36</u>	<u>120.00</u>	<u>240.00</u>	<u>60.00</u>	<u>24.00</u>	<u>360.00</u>	<u>2,892.36</u>
Grand Totals:										<u>3,696.36</u>	<u>120.00</u>	<u>240.00</u>	<u>60.00</u>	<u>24.00</u>	<u>360.00</u>	<u>2,892.36</u>