

Debtors Aging

View Detail

XYZ SDN. BHD.

Date : 31/05/2013

3000/TTT	EXCEL CUSTOM TRADING SDN BHD			PHONE #1 :	07-5555789	AGENT :				MYR
DATE	REFERENCE NO.	DUE DATE	BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	121 - 150 DAYS	> 150 DAYS	
21/03/2013	I HO/INV/00589	21/03/2013	89,000.00	-	-	89,000.00	-	-	-	
P.D.C. :	0.00	TOTAL :	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	
			89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	