

# DEBTOR PAYMENT DUE

XYZ SDN. BHD.

Customer Code From [3000/TTT] To [3000/TTT]

Page 1

From Date [01/01/2012] To [27/05/2013]

A/C No.	Name	Reference No.	Date	Terms	Due Date	Balance
3000/TTT	EXCEL CUSTOM TRADING SDN BHD	I HO/INV/005	21/03/2013		21/03/2013 SG	10,000.00
						10,000.00
						<u>10,000.00</u>