

Date: 04/01/2016
 Time: 12:29:34

Whittles Wines

Aged Debtors (Summary) by Payment Due Days

Date From: 04/01/2016
 Date To: 04/01/2016

Include future transactions: No
 Exclude later payments: No

Customer From:
 Customer To: ZZZZZZZZ

NOTE: All report values are shown in Base Currency.

Payment Due Days: 30

<u>A/C</u>	<u>Name</u>	<u>Balance</u>	<u>Not Due</u>	<u>Days Over Due Date</u>				<u>Older</u>
				<u>1 to 29</u> <u>Days</u>	<u>30 to 59</u> <u>Days</u>	<u>60 to 89</u> <u>Days</u>	<u>90 to 119</u> <u>Days</u>	
ACC009	Off the Record	3,696.36	0.00	120.00	240.00	60.00	24.00	3,252.36
AKWMEDIC	AKW Medi-care Ltd	12,173.15	0.00	0.00	0.00	0.00	0.00	12,173.15
AN	Barlows Bargains	39,922.07	0.00	0.00	0.00	0.00	0.00	39,922.07
Totals for Payment Due Days: 30		<u>55,791.58</u>	<u>0.00</u>	<u>120.00</u>	<u>240.00</u>	<u>60.00</u>	<u>24.00</u>	<u>55,347.58</u>

Payment Due Days: 60

<u>A/C</u>	<u>Name</u>	<u>Balance</u>	<u>Not Due</u>	<u>Days Over Due Date</u>				<u>Older</u>
				<u>1 to 59</u> <u>Days</u>	<u>60 to 119</u> <u>Days</u>	<u>120 to 179</u> <u>Days</u>	<u>180 to 239</u> <u>Days</u>	
AK	TENACITY UK LTD	21,071.46	0.00	0.00	120.00	0.00	198.00	20,753.46
Totals for Payment Due Days: 60		<u>21,071.46</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>198.00</u>	<u>20,753.46</u>

Grand Totals: 76,863.04 0.00 120.00 360.00 60.00 222.00 76,101.04