

Date: 02/02/2016
Time: 12:44:55

Stationery & Computer Mart UK

Aged Creditors (Detailed) 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: NEW001

NOTE: All report values are shown in Base Currency.

Payment Due Days: 21

A/C: CON001 Name: Concept Stationery Supplies

Days Over Due Date

No	Type	Date	Ref	Details	Due Date	Days Over	Balance	Not Due	1 to 20 Days	21 to 41 Days	42 to 62 Days	63 to 83 Days	Older
825	PI	30/03/2014	18	A4 Ledger Book - 5	20/04/2014	653	84.28	0.00	0.00	0.00	0.00	0.00	84.28
923	PI	30/04/2014	25	Ball Point Pen - Black	21/05/2014	622	89.30	0.00	0.00	0.00	0.00	0.00	89.30
1128	PI	27/04/2014	33	Rubber Bands -	18/05/2014	625	926.68	0.00	0.00	0.00	0.00	0.00	926.68
1244	PI	21/04/2015	1	Hotel	12/05/2015	266	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1264	PI	01/05/2015	1	jsahfsjdhf shdf	22/05/2015	256	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
1314	PI	21/04/2015	1	duplicate	12/05/2015	266	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1347	PI	30/11/2015	1234	Christmas cards	21/12/2015	43	60.00	0.00	0.00	0.00	60.00	0.00	0.00
1354	PI	10/12/2015	55	test 2	31/12/2015	33	33.00	0.00	0.00	33.00	0.00	0.00	0.00
Totals for: Concept Stationery Supplies							<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>

Turnover: 2,213.79
Credit Limit: £ 17,000.00

Totals for Payment Due Days: 21 3,843.26 0.00 0.00 33.00 60.00 0.00 3,750.26

Payment Due Days: 30

A/C: EUROSUPP Name: Euro Supplier

Days Over Due Date

No	Type	Date	Ref	Details	Due Date	Days Over	Balance	Not Due	1 to 29 Days	30 to 59 Days	60 to 89 Days	90 to 119 Days	Older
1280	PI	16/07/2015	1		15/08/2015	171	7.04	0.00	0.00	0.00	0.00	0.00	7.04
Totals for: Euro Supplier							<u>7.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.04</u>

Turnover: 0.00
Credit Limit: € 1,000.00

A/C: MCN001 Name: McNally Computer Supplies

Days Over Due Date

No	Type	Date	Ref	Details	Due Date	Days Over	Balance	Not Due	1 to 29 Days	30 to 59 Days	60 to 89 Days	90 to 119 Days	Older
613	PI	29/03/2014	125	Goods	28/04/2014	645	605.13	0.00	0.00	0.00	0.00	0.00	605.13
724	PI	30/03/2014	15	DIMM 64mb 100Mhz	29/04/2014	644	2,254.64	0.00	0.00	0.00	0.00	0.00	2,254.64
830	PI	30/03/2014	19	DIMM 32mb 100Mhz	29/04/2014	644	6,131.74	0.00	0.00	0.00	0.00	0.00	6,131.74
892	PI	30/04/2014	21	MTH1000	30/05/2014	613	737.49	0.00	0.00	0.00	0.00	0.00	737.49
894	PI	10/04/2014	21	MTH3000	10/05/2014	633	526.78	0.00	0.00	0.00	0.00	0.00	526.78
926	PI	30/04/2014	26	DIMM 128mb	30/05/2014	613	1,812.12	0.00	0.00	0.00	0.00	0.00	1,812.12
943	PI	30/04/2014	31	10gb Hard Drive	30/05/2014	613	3,476.76	0.00	0.00	0.00	0.00	0.00	3,476.76
1139	PI	27/04/2014	34	MTH1000	27/05/2014	616	7,922.80	0.00	0.00	0.00	0.00	0.00	7,922.80
1176	PI	28/04/2014	Pur	Router & Cabling	28/05/2014	615	78.73	0.00	0.00	0.00	0.00	0.00	78.73
1177	PI	29/04/2014	Pur	Router & Cabling	29/05/2014	614	1,162.08	0.00	0.00	0.00	0.00	0.00	1,162.08
1178	PI	12/05/2014	Pur	Router & Cabling	11/06/2014	601	25.85	0.00	0.00	0.00	0.00	0.00	25.85
1278	PI	01/06/2015	1	test	01/07/2015	216	24.00	0.00	0.00	0.00	0.00	0.00	24.00
1279	PI	01/07/2015	2	test	31/07/2015	186	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Totals for: McNally Computer Supplies							<u>24,788.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,788.12</u>

Turnover: 25,146.00
Credit Limit: £ 10,000.00 Note: You have exceeded the credit limit for this supplier.

Totals for Payment Due Days: 30 24,795.16 0.00 0.00 0.00 0.00 0.00 24,795.16

Aged Creditors (Detailed) by Payment Due Date

Payment Due Days: 45

A/C: NEW001

Name: Newtown Builders Ltd

Days Over Due Date

No	Type	Date	Ref	Details	Due Date	Days Over	Balance	Not Due	1 to 44 Days	45 to 89 Days	90 to 134 Days	135 to 179 Days	Older
20	PC	31/12/2013	O/BAL	Opening Balance	14/02/2014	718	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
284	PI	28/02/2014	BADDBT	Bad Debt Write Off	14/04/2014	659	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Totals for: Newtown Builders Ltd							<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 0.01
Credit Limit: £ 10,000.00

Totals for Payment Due Days: 45 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Payment Due Days: 60

A/C: MEA001

Name: Mears Insurance

Days Over Due Date

No	Type	Date	Ref	Details	Due Date	Days Over	Balance	Not Due	1 to 59 Days	60 to 119 Days	120 to 179 Days	180 to 239 Days	Older
1348	PI	01/12/2015	2588	Xams Decs	30/01/2016	3	30.00	0.00	30.00	0.00	0.00	0.00	0.00
1349	PI	14/12/2015	2589	Xmas Tree	12/02/2016	-10	120.00	120.00	0.00	0.00	0.00	0.00	0.00
1350	PI	01/01/2016	2590	New Year Cards	01/03/2016	-28	14.40	14.40	0.00	0.00	0.00	0.00	0.00
1351	PI	15/01/2016	3000	test 2	15/03/2016	-42	60.00	60.00	0.00	0.00	0.00	0.00	0.00
Totals for: Mears Insurance							<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>

Turnover: 0.00
Credit Limit: £ 0.00 Note: You have exceeded the credit limit for this supplier.

Totals for Payment Due Days: 60 224.40 194.40 30.00 0.00 0.00 0.00 0.00

Grand Totals: 28,862.82 194.40 30.00 33.00 60.00 0.00 28,545.42

End of Report