

Aged Debtors by Terms

	Aging Period				
Customer	0 - 30	31 - 60	61-90	90+	Total \$
14 days from end of month					
(7) Tilki's Takeaway-	0.00	0.00	0.00	792.56	792.56
14 days from end of month	0.00	0.00	0.00	792.56	792.56
21 days from invoice date					
(5) Alison Patterson	0.00	0.00	0.00	1,897.99	1,897.99
21 days from invoice date	0.00	0.00	0.00	1,897.99	1,897.99
28 days from end of month					
(BURN01) Tarwin River Motel-Janet Burnett	0.00	0.00	0.00	53.54	53.54
(IM2) David Bates	0.00	0.00	0.00	2,885.55	2,885.55
28 days from end of month	0.00	0.00	0.00	2,939.09	2,939.09
30 days from invoice date					
(3) Pinnata Services Pty Ltd-Sandra Watson	131.04	0.00	0.00	2,863.33	2,994.37
30 days from invoice date	131.04	0.00	0.00	2,863.33	2,994.37
99 days from end of month					
(Imsd) Donaldsons IT Solutions P/L-Stuart Donaldson	0.00	0.00	0.00	28,944.12	28,944.12
99 days from end of month	0.00	0.00	0.00	28,944.12	28,944.12
Report Totals:	131.04	0.00	0.00	37,437.09	37,568.13
	0.35	0.00	0.00	99.65	