

ABN: 00-123-456-789 19 River Drive Tarwin Lower VIC 3956 Phone: 03 5663 5242 Fax: 03 5663 5242

zAged Debtors Detailed by Month by Company_Surname**Debtors report as at :** Friday, 19 May 2006

An '*' denotes overdue account invoice.

Date	Invoice	Due	Paid/Adj \$	Aging Month				Total \$
				May	April	March	Pre-March	
Credit Account (10)								
A/C Terms: 0 days (from Invoice date) - Limit: \$0.00								
18/12/2005	151	18/12/2005	379.99	\$0.00	\$0.00	\$0.00	\$219.01	219.01 *
18/12/2005	156	18/12/2005	0.00	\$0.00	\$0.00	\$0.00	\$159.00	159.00 *
				\$0.00	\$0.00	\$0.00	\$378.01	378.01
David Bates (2)								
Ph: 02 9375 8393 david.bates@bigpond.com A/C Terms: 0 days (from Invoice date) - Limit: \$0.00								
9/11/2005	121	9/11/2005	0.00	\$0.00	\$0.00	\$0.00	\$2,078.99	2,078.99 *
				\$0.00	\$0.00	\$0.00	\$2,078.99	2,078.99
Kenton Cleaning Pty Ltd-Donald Sundstrupe (4)								
Ph: 07 9275 3945 Fx: 07 9273 5833 donalds@kenton.com.au A/C Terms: 15 days (from End Of Month) - Limit: \$4,000.00								
27/02/2006	1000191	15/03/2006	1,100.00	\$0.00	\$0.00	\$0.00	\$1,300.63	1,300.63 *
				\$0.00	\$0.00	\$0.00	\$1,300.63	1,300.63
Pinnata Services Pty Ltd-Sandra Watson (3)								
Ph: 03 9785 3827 Fx: 03 9785 3873 sandra@pinnata.com.au A/C Terms: 30 days (from Invoice date) - Limit: \$5,000.00								
7/04/2006	1000213	7/05/2006	0.00	\$0.00	\$854.55	\$0.00	\$0.00	854.55 *
				\$0.00	\$854.55	\$0.00	\$0.00	854.55
Tilki's Takeaway- (7)								
Ph: 02 9423 7350 Fx: 02 9423 7375 barbarac@tikkistakeaway.com.au A/C Terms: 14 days (from End Of Month) - Limit: \$5,000.00								
19/07/2001	5	14/08/2001	0.00	\$0.00	\$0.00	\$0.00	\$150.98	150.98 *
22/09/2005	60	14/10/2005	0.00	\$0.00	\$0.00	\$0.00	\$599.00	599.00 *
				\$0.00	\$0.00	\$0.00	\$749.98	749.98
TOTALS				\$0.00	\$854.55	\$0.00	\$4,507.61	5,362.16
(Percentages				0.00 %	15.94 %	24.26 %	59.81 %)