

zAged Debtors Detailed with CTN

Debtors report as at : Friday, 19 May 2006

An '*' denotes overdue account invoice.

					Aging in days				
Date	Invoice	Due	Reference	Paid/Adj \$	0 - 30	31 - 60	61-90	90+	Total \$
Credit Account (10) (A/C - Brian Cutler (1))									
A/C Terms: 0 days (from Invoice date) - Limit: \$0.00									
18/12/2005	151	18/12/2005	custom field	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) (A/C - Brian Cutler (1))									
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	contact 0418 14856	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
Pinnata Services Pty Ltd - Sandra Watson (3) (A/C Owner - Alistair Garnham (2))									
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
Kenton Cleaning Pty Ltd - Donald Sundstrupe (4) (A/C Owner - Brian Cutler (1))									
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	12345	1,100.00	0.00	0.00	1,300.63	0.00	1,300.63 *
					0.00	0.00	1,300.63	0.00	1,300.63
Tilki's Takeaway - (7) (A/C Owner - Alistair Garnham (2))									
Ph: 02 9423 7350 Fx: 02 9423 7375 barbarac@tikkitakeaway.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	1234567890123456	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	1,300.63	3,206.98	5,362.16
(Percentages					0.00	15.94	24.26	59.81)