

A.B.N.: 96-098-300-102 19 River Drive Tarwin Lower VIC 3956 Phone: 03-5663-5242 Fax: 03-5663-5242  
 Report customised by Donaldsons IT Solutions P/L - donaldsonsit@bigpond.com

## Aged Debtors Summary by Month

Debtors report as at : Tuesday, 8 January 2008

Customer	Aging Month				Total \$
	January	December	November	Pre-November	
<b>Alison Patterson (5)</b>	\$0.00	\$0.00	\$0.00	\$1,897.99	1,897.99
Ph: 02 9437 3910 A/C Terms: 21 days (from Invoice date) - Limit: \$1,000.00					
<b>Cash On Delivery- (COD)</b>	\$0.00	\$0.00	\$0.00	\$212.98	212.98
A/C Terms: 0 days (from Invoice date) - Limit: \$0.00					
<b>David Bates (IM2)</b>	\$210.00	\$0.00	\$0.00	\$2,645.00	2,885.55
Ph: 02 9375 8393 dbates@net.net A/C Terms: 28 days (from End Of Month) - Limit: \$10,000.00					
<b>Donaldsons IT Solutions P/L-Stuart Donaldson (Imsd)</b>	\$20,350.00	\$211.30	\$1,266.50	\$3,632.36	25,460.16
Ph: 03 5663 5220 Fx: 03 5662 5242 sd@glovit.com.au A/C Terms: 28 days (from End Of Month) - Limit: \$1,000,001.00					
<b>Pinnata Services Pty Ltd-Sandra Watson (3)</b>	\$0.00	\$0.00	\$0.00	\$193.75	193.75
Ph: 03 9785 3827 Fx: 03 9785 3873 sandra@pinnata.com.au A/C Terms: 30 days (from Invoice date) - Limit: \$5,000.00					
<b>Tarwin River Motel-Janet Burnett (BURN01)</b>	\$0.00	\$0.00	\$0.00	\$53.54	53.54
Ph: 03 5663 5220 Fx: 03 5663 5242 tarwinriver@bigpond.com A/C Terms: 28 days (from End Of Month) - Limit: \$10,000.00					
<b>Tilki's Takeaway- (7)</b>	\$0.00	\$0.00	\$0.00	\$150.98	150.98
Ph: 02 9423 7350 Fx: 02 9423 7375 barbarac@ontime.com.au A/C Terms: 14 days (from End Of Month) - Limit: \$5,000.00					
<b>TOTALS</b>	\$20,560.00	\$211.30	\$1,266.50	\$8,786.60	30,854.95
( Percentages	67.32 %	1.10 %	5.89 %	25.69 %	)