

Aged Debtors Detailed by Name

Debtors report as at : Wednesday, 25 March 2009

An ** denotes overdue account invoice.

Date	Invoice	Due	Paid/Adj \$	Aging in days				Total \$
				0 - 30	31 - 60	61-90	90+	
Alison Patterson - (5) (A/C Owner - Peta Evans (4))								
Ph: 02 9437 3910 A/C Terms: 21 days (from Invoice date) - Limit: \$1,000.00								
24/06/2007	175	15/07/2007	0.00	0.00	0.00	0.00	99.99	99.99
25/07/2007	209	15/08/2007	0.00	0.00	0.00	0.00	899.00	899.00
27/07/2007	213	17/08/2007	0.00	0.00	0.00	0.00	899.00	899.00
16/03/2009	567	6/04/2009	37.00	183.00	0.00	0.00	0.00	183.00
16/03/2009	569	6/04/2009	50.00	63.00	0.00	0.00	0.00	63.00
				246.00	0.00	0.00	1,897.99	2,143.99

David Bates (IM2) (No Account Manager assigned)

Ph: 02 9375 8393 dbates@net.net A/C Terms: 28 days (from End Of Month) - Limit: \$10,000.00

27/11/2006	106	28/12/2006	15.00	0.00	0.00	0.00	30.55	30.55 *
7/06/2007	173	28/07/2007	0.00	0.00	0.00	0.00	830.00	830.00 *
25/06/2007	177	28/07/2007	0.00	0.00	0.00	0.00	924.99	924.99 *
17/10/2007	264	28/11/2007	0.00	0.00	0.00	0.00	890.01	890.01 *
8/01/2008	328	28/02/2008	0.00	0.00	0.00	0.00	210.00	210.00 *
25/02/2009	498	28/03/2009	0.00	5,680.30	0.00	0.00	0.00	5,680.30
5/03/2009	535	28/04/2009	50.00	153.00	0.00	0.00	0.00	153.00
				5,833.30	0.00	0.00	2,885.55	8,718.85

Donaldsons IT Solutions P/L - Stuart Donaldson (Imsd) (A/C Owner - Alistair Garnham (2))

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

9/02/2008	355	28/03/2008	0.00	0.00	0.00	0.00	7,224.25	7,224.25 *
14/02/2008	356	28/03/2008	0.00	0.00	0.00	0.00	160.49	160.49 *
7/08/2008	413	28/09/2008	0.00	0.00	0.00	0.00	18,725.68	18,725.68 *
11/11/2008	454	28/12/2008	510.00	0.00	0.00	0.00	1,050.00	1,050.00 *
25/02/2009	486	28/03/2009	100.00	709.00	0.00	0.00	0.00	709.00
25/02/2009	496	28/03/2009	0.00	33.00	0.00	0.00	0.00	33.00
3/03/2009	516	28/04/2009	200.00	294.00	0.00	0.00	0.00	294.00
4/03/2009	531	28/04/2009	0.00	494.00	0.00	0.00	0.00	494.00
5/03/2009	533	28/04/2009	250.00	244.00	0.00	0.00	0.00	244.00
5/03/2009	537	28/04/2009	200.00	172.00	0.00	0.00	0.00	172.00
5/03/2009	541	28/04/2009	10.00	9.00	0.00	0.00	0.00	9.00
5/03/2009	544	28/04/2009	10.00	4.00	0.00	0.00	0.00	4.00

An '*' denotes overdue account invoice.

Date	Invoice	Due	Paid/Adj \$	Aging in days				Total \$
				0 - 30	31 - 60	61-90	90+	
17/03/2009	576	28/04/2009	100.00	91.00	0.00	0.00	0.00	91.00
				2,050.00	0.00	0.00	27,160.42	29,210.42
Norfolk Island Business Solutions Pty Ltd - Janet Doe (9) (A/C Owner - Douglas Donaldson (sd1))								
Ph: 12345 Fx: 54321 A/C Terms: 0 days (from End Of Month) - Limit: \$0.00								
23/01/2009	477	31/01/2009	0.00	0.00	0.00	233,333.10	0.00	233,333.10 *
16/03/2009	565	31/03/2009	5.00	8.00	0.00	0.00	0.00	8.00
				8.00	0.00	233,333.10	0.00	233,341.10
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								
2/03/2009	514	1/04/2009	0.00	9.40	0.00	0.00	0.00	9.40
				9.40	0.00	0.00	0.00	9.40
Tarwin River Motel - Janet Burnett (1BURN01) (No Account Manager assigned)								
Ph: 03 5663 5220 Fx: 03 5663 5242 tarwinriver@bigpond.com A/C Terms: 28 days (from End Of Month) - Limit: \$10,000.00								
2/08/2007	216	28/09/2007	10.00	0.00	0.00	0.00	43.54	43.54 *
21/01/2009	476	28/02/2009	102,000.00	0.00	0.00	40,008.24	0.00	40,008.24 *
25/02/2009	500	28/03/2009	0.00	898.00	0.00	0.00	0.00	898.00
25/02/2009	501	28/03/2009	0.00	24.21	0.00	0.00	0.00	24.21
3/03/2009	518	28/04/2009	600.00	142.72	0.00	0.00	0.00	142.72
3/03/2009	520	28/04/2009	300.00	444.00	0.00	0.00	0.00	444.00
3/03/2009	523	28/04/2009	100.00	182.00	0.00	0.00	0.00	182.00
3/03/2009	525	28/04/2009	0.00	930.00	0.00	0.00	0.00	930.00
3/03/2009	526	28/04/2009	0.00	930.00	0.00	0.00	0.00	930.00
16/03/2009	571	28/04/2009	30.00	83.00	0.00	0.00	0.00	83.00
16/03/2009	573	28/04/2009	10.00	10.00	0.00	0.00	0.00	10.00
				3,643.93	0.00	40,008.24	43.54	43,695.71
Tilki's Takeaway - (7) (A/C Owner - Alistair Garnham (2))								
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								
19/02/2005	5	14/03/2005	0.00	0.00	0.00	0.00	150.98	150.98 *
17/01/2008	336	14/02/2008	500.00	0.00	0.00	0.00	641.58	641.58 *
5/03/2009	539	14/04/2009	125.00	235.00	0.00	0.00	0.00	235.00
				235.00	0.00	0.00	792.56	1,027.56
TOTALS				12,025.63	0.00	273,341.34	32,780.06	318,147.03
(Percentages				3.78	0.00	85.92	10.30)