

Aged Debtors Custom Selection by Name

Debtors report as at : 23/04/2009 5:03:32PM

Post Code Range: All
 Custom 1: <All>
 Custom 2: <All>
 Primary Sort: None
 Secondary Sort: None

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: 30 days (from Invoice date) - Limit: \$1,000.00								
24/06/2007	175	31/07/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$99.99
25/07/2007	209	31/08/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$899.00
27/07/2007	213	31/08/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$899.00
16/03/2009	567	1/05/2009	\$37.00	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00
16/03/2009	569	1/05/2009	\$50.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00
				\$0.00	\$246.00	\$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	29/12/2006	\$15.00	\$0.00	\$0.00	\$0.00	\$30.55	\$30.55
7/06/2007	173	29/07/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$830.00
25/06/2007	177	29/07/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$924.99	\$924.99
17/10/2007	264	29/11/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$890.01	\$890.01
8/01/2008	328	29/02/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
25/02/2009	498	29/03/2009	\$0.00	\$0.00	\$5,680.30	\$0.00	\$0.00	\$5,680.30
5/03/2009	535	29/04/2009	\$50.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
				\$0.00	\$5,833.30	\$0.00	\$2,885.55	\$8,718.85

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Date	Invoice	Due	Paid/Adj \$	Aging in days				Total \$
				0 - 30	31 - 60	61-90	90+	
Donaldsons IT Solutions P/L - Stuart Donaldson (lmsd) (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	29/03/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.25	\$7,224.25
14/02/2008	356	29/03/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$160.49	\$160.49
7/08/2008	413	29/09/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$18,725.68	\$18,725.68
11/11/2008	454	29/12/2008	\$510.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
25/02/2009	486	29/03/2009	\$100.00	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00
25/02/2009	496	29/03/2009	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
3/03/2009	516	29/04/2009	\$200.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00
4/03/2009	531	29/04/2009	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00
5/03/2009	533	29/04/2009	\$250.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00
5/03/2009	537	29/04/2009	\$200.00	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00
5/03/2009	541	29/04/2009	\$10.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
5/03/2009	544	29/04/2009	\$10.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
17/03/2009	576	29/04/2009	\$100.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
30/03/2009	585	29/04/2009	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00
30/03/2009	586	29/04/2009	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00
8/04/2009	597	29/05/2009	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
8/04/2009	598	29/05/2009	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
8/04/2009	599	29/05/2009	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$7.11
				-\$1.89	\$2,050.00	\$0.00	\$27,160.42	\$29,208.53
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	1/02/2009	\$0.00	\$0.00	\$0.00	\$233,333.10	\$0.00	\$233,333.10
16/03/2009	565	1/04/2009	\$5.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
				\$0.00	\$8.00	\$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	1/05/2009	\$0.00	\$0.00	\$9.40	\$0.00	\$0.00	\$9.40
30/03/2009	587	1/05/2009	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00
30/03/2009	588	1/05/2009	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00
				\$1,156.00	\$9.40	\$0.00	\$0.00	\$1,165.40

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				0 - 30	31 - 60	61-90	90+	
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	29/09/2007	\$10.00	\$0.00	\$0.00	\$0.00	\$43.54	\$43.54
21/01/2009	476	1/03/2009	\$102,000.00	\$0.00	\$0.00	\$0.00	\$40,008.24	\$40,008.24
25/02/2009	500	29/03/2009	\$0.00	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00
25/02/2009	501	29/03/2009	\$0.00	\$0.00	\$24.21	\$0.00	\$0.00	\$24.21
3/03/2009	518	29/04/2009	\$600.00	\$0.00	\$142.72	\$0.00	\$0.00	\$142.72
3/03/2009	520	29/04/2009	\$300.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00
3/03/2009	523	29/04/2009	\$100.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00
3/03/2009	525	29/04/2009	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00
3/03/2009	526	29/04/2009	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00
16/03/2009	571	29/04/2009	\$30.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00
16/03/2009	573	29/04/2009	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
				\$0.00	\$3,643.93	\$0.00	\$40,051.78	\$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								
17/01/2008	336	15/02/2008	\$500.00	\$0.00	\$0.00	\$0.00	\$641.58	\$641.58
5/03/2009	539	15/04/2009	\$125.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
				\$0.00	\$235.00	\$0.00	\$641.58	\$876.58
TOTALS				\$1,154.11	\$12,025.63	\$233,333.10	\$72,637.32	\$319,150.16
(Percentages				0.36	3.77	73.11	22.76)