

Aged Debtor Listing with PO

Debtors report as at : Friday, 10 July 2009

Date	Invoice /PO Number	Company	Customer	Balance Owing Inc Tax	Debtor Code
27/11/2006	106 cust sale ref		David Bates	\$30.55	IM2
7/06/2007	173 customer po number		David Bates	\$830.00	IM2
25/06/2007	177		David Bates	\$924.99	IM2
17/10/2007	264 1234		David Bates	\$890.01	IM2
8/01/2008	328		David Bates	\$210.00	IM2
25/02/2009	498 po12345678		David Bates	\$5,680.30	IM2
5/03/2009	535 GAT		David Bates	\$153.00	IM2
21/05/2009	603	Cash On Delivery		\$14.25	COD
25/02/2009	496	Donaldsons IT Solutions P/L	Stuart Donaldson	\$33.00	Imsd
3/03/2009	516	Donaldsons IT Solutions P/L	Stuart Donaldson	\$294.00	Imsd
4/03/2009	531 NO CODE	Donaldsons IT Solutions P/L	Stuart Donaldson	\$494.00	Imsd
5/03/2009	533 JADE	Donaldsons IT Solutions P/L	Stuart Donaldson	\$244.00	Imsd
5/03/2009	537 LP	Donaldsons IT Solutions P/L	Stuart Donaldson	\$172.00	Imsd
5/03/2009	541 NO CODE	Donaldsons IT Solutions P/L	Stuart Donaldson	\$9.00	Imsd
5/03/2009	544 UOB	Donaldsons IT Solutions P/L	Stuart Donaldson	\$4.00	Imsd
17/03/2009	576 NO CODE	Donaldsons IT Solutions P/L	Stuart Donaldson	\$91.00	Imsd
30/03/2009	585	Donaldsons IT Solutions P/L	Stuart Donaldson	-\$100.00	Imsd
30/03/2009	586	Donaldsons IT Solutions P/L	Stuart Donaldson	\$77.00	Imsd
8/04/2009	597	Donaldsons IT Solutions P/L	Stuart Donaldson	\$7.00	Imsd
8/04/2009	598	Donaldsons IT Solutions P/L	Stuart Donaldson	\$7.00	Imsd
8/04/2009	599	Donaldsons IT Solutions P/L	Stuart Donaldson	\$7.11	Imsd
22/06/2009	606	Donaldsons IT Solutions P/L	Stuart Donaldson	\$3,848.08	Imsd
29/06/2009	622	Donaldsons IT Solutions P/L	Stuart Donaldson	\$49.50	Imsd
29/06/2009	623	Donaldsons IT Solutions P/L	Stuart Donaldson	\$220.00	Imsd
23/01/2009	477 1234567890ABCD EFG	Norfolk Island Business Solutions Pty Ltd	Janet Doe	\$233,333.10	9
16/03/2009	565 NO CODE	Norfolk Island Business Solutions Pty Ltd	Janet Doe	\$8.00	9
2/03/2009	514 NO CODE	Pinnata Services Pty Ltd	Sandra Watson	\$9.40	3
30/03/2009	587	Pinnata Services Pty Ltd	Sandra Watson	\$915.00	3
30/03/2009	588	Pinnata Services Pty Ltd	Sandra Watson	\$241.00	3

Date	Invoice /PO Number	Company	Customer	Balance Owing Inc Tax	Debtor Code
2/08/2007	216 SKY 767	Tarwin River Motel	Janet Burnett	\$43.54	1BURN01
21/01/2009	476 123456789ABCD EF	Tarwin River Motel	Janet Burnett	\$40,008.24	1BURN01
25/02/2009	500	Tarwin River Motel	Janet Burnett	\$898.00	1BURN01
25/02/2009	501	Tarwin River Motel	Janet Burnett	\$24.21	1BURN01
3/03/2009	518 1234	Tarwin River Motel	Janet Burnett	\$142.72	1BURN01
3/03/2009	520 6589	Tarwin River Motel	Janet Burnett	\$444.00	1BURN01
3/03/2009	523 98745	Tarwin River Motel	Janet Burnett	\$182.00	1BURN01
3/03/2009	525 KIN	Tarwin River Motel	Janet Burnett	\$930.00	1BURN01
3/03/2009	526 LP	Tarwin River Motel	Janet Burnett	\$930.00	1BURN01
16/03/2009	571 DA	Tarwin River Motel	Janet Burnett	\$83.00	1BURN01
16/03/2009	573 MAD	Tarwin River Motel	Janet Burnett	\$10.00	1BURN01
17/01/2008	336 1234	Tilki's Takeaway		\$641.58	7
5/03/2009	539 NO CODE	Tilki's Takeaway		\$235.00	7
TOTALS				\$293,268.58	