

Aged Debtors Detailed 14 day breaks

Debtors report as at : Monday, 2 March 2009

An * denotes overdue account invoice.

Date	Invoice	Due	Paid/Adj \$	Aging in days				Total \$
				Current	15-28	29-42	42+	
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 *
				0.00	0.00	0.00	1,897.99	1,897.99
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
				5,680.30	0.00	0.00	2,885.55	8,565.85
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	2,100.00 *
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
				742.00	0.00	0.00	27,160.42	28,952.42
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 *
				0.00	0.00	233,333.10	0.00	233,333.10
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	0.00	0.00	0.00	0.00	53.54	53.54 *

An '*' denotes overdue account invoice.

Date	Invoice	Due	Paid/Adj \$	Aging in days				Total \$
				Current	15-28	29-42	42+	
21/01/2009	476	28/02/2009	0.00	0.00	0.00	142,008.24	0.00	142,008.24 *
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
				922.21	0.00	142,008.24	53.54	142,983.99

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 *
				0.00	0.00	0.00	792.56	792.56
				7,344.51	0.00	375,341.34	32,790.06	416,525.91
				1.76	0.00	90.11	7.87	100%)

TOTALS

(Percentages