

## Aged Debtors Detailed by Month by Custom1

Debtors report as at : Thursday, 7 August 2008

An \*\* denotes overdue account invoice.

				Aging Month				
Date	Invoice	Due	Paid/Adj \$	August	July	June	Pre-June	Total \$
<b>Custom1 12/08</b>								
<b>Alison Patterson (5)</b>								
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
<b>Custom1 19/04</b>								
<b>Donaldsons IT Solutions P/L-Stuart Donaldson (Imsd)</b>								
Ph: 03 5663 5220 Fx: 03 5662 5242 sd@glovit.com.au A/C Terms: 99 days (from End Of Month) - Limit: \$1,000,001.00								
9/01/2008	332	9/05/2008	0.00	\$0.00	\$0.00	\$0.00	\$119.33	119.33 *
7/08/2008	413	8/12/2008	0.00	\$18,725.68	\$0.00	\$0.00	\$0.00	18,725.68
9/02/2008	355	7/06/2008	0.00	\$0.00	\$0.00	\$0.00	\$7,224.25	7,224.25 *
9/01/2008	331	9/05/2008	0.00	\$0.00	\$0.00	\$0.00	\$9.25	9.25 *
8/01/2008	327	9/05/2008	0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	20,350.00 *
18/12/2007	309	8/04/2008	66.17	\$0.00	\$0.00	\$0.00	\$26.32	26.32 *
13/12/2007	302	8/04/2008	0.00	\$0.00	\$0.00	\$0.00	\$184.98	184.98 *
22/11/2007	293	8/03/2008	0.00	\$0.00	\$0.00	\$0.00	\$303.40	303.40 *
22/11/2007	292	8/03/2008	0.00	\$0.00	\$0.00	\$0.00	\$37.00	37.00 *
5/11/2007	284	8/03/2008	0.00	\$0.00	\$0.00	\$0.00	\$529.10	529.10 *
14/02/2008	356	7/06/2008	0.00	\$0.00	\$0.00	\$0.00	\$160.49	160.49 *
				\$18,725.68	\$0.00	\$0.00	\$28,944.12	47,669.80
<b>Tilki's Takeaway- (7)</b>								
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	14/02/2008	500.00	\$0.00	\$0.00	\$0.00	\$641.58	641.58 *
19/02/2005	5	14/03/2005	0.00	\$0.00	\$0.00	\$0.00	\$150.98	150.98 *
				\$0.00	\$0.00	\$0.00	\$792.56	792.56
<b>Custom1 404856913X</b>								
<b>Pinnata Services Pty Ltd-Sandra Watson (3)</b>								
Ph: 03 9785 3827 Fx: 03 9785 3873 sandra@pinnata.com.au A/C Terms: 30 days (from Invoice date) - Limit: \$5,000.00								
7/02/2008	354	8/03/2008	0.00	\$0.00	\$0.00	\$0.00	\$404.25	404.25 *
13/07/2007	200	12/08/2007	0.00	\$0.00	\$0.00	\$0.00	-\$76.75	-76.75 *
28/08/2007	242	27/09/2007	0.00	\$0.00	\$0.00	\$0.00	\$18.00	18.00 *

An '\*' denotes overdue account invoice.

Date	Invoice	Due	Paid/Adj \$	Aging Month				Total \$	
				August	July	June	Pre-June		
9/10/2007	262	8/11/2007	0.00	\$0.00	\$0.00	\$0.00	\$99.00	99.00	*
7/02/2008	353	8/03/2008	0.00	\$0.00	\$0.00	\$0.00	-\$25.99	-25.99	*
12/06/2008	407	12/07/2008	0.00	\$0.00	\$0.00	\$56.04	\$0.00	56.04	*
12/06/2008	408	12/07/2008	0.00	\$0.00	\$0.00	\$75.00	\$0.00	75.00	*
21/01/2008	337	20/02/2008	0.00	\$0.00	\$0.00	\$0.00	\$2,444.82	2,444.82	*
				\$0.00	\$0.00	\$131.04	\$2,863.33	2,994.37	

Custom1 444444444L

David Bates (IM2)

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

8/01/2008	328	28/02/2008	0.00	\$0.00	\$0.00	\$0.00	\$210.00	210.00	*
17/10/2007	264	28/11/2007	0.00	\$0.00	\$0.00	\$0.00	\$890.01	890.01	*
25/06/2007	177	28/07/2007	0.00	\$0.00	\$0.00	\$0.00	\$924.99	924.99	*
7/06/2007	173	28/07/2007	0.00	\$0.00	\$0.00	\$0.00	\$830.00	830.00	*
27/11/2006	106	28/12/2006	15.00	\$0.00	\$0.00	\$0.00	\$30.55	30.55	*
				\$0.00	\$0.00	\$0.00	\$2,885.55	2,885.55	

Custom1 Trade

Tarwin River Motel-Janet Burnett (BURN01)

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	*
				\$0.00	\$0.00	\$0.00	\$53.54	53.54	
<b>TOTALS</b>				\$18,725.68	\$0.00	\$131.04	\$37,437.09	56,293.81	
( Percentages				33.26 %	0.00 %	0.23 %	66.50 %	)	