

Creditor Aging Details

Statement Date: 2015-08-11 , Currency: MYR

No.	Doc. No	Batch No	Terms	Type	Doc. Date	Past Due (Days)	Amount. Due (MYR)	Current Amt.	1 Month (MYR)	2 Months (MYR)	3 Months (MYR)	4 Months (MYR)	5 Months (MYR)	6 Months (MYR)	Over 6 Months (MYR)
Creditor : 1 - Tesco															
1	123213123213	SYS00611	1 WEEK	Outstanding Invoice	2015-07-31	4	530.00		530.00						
						<u>1 (MYR) :</u>	<u>530.00</u>	<u>0.00</u>	<u>530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
						<u>Total (MYR) :</u>	<u>530.00</u>	<u>0.00</u>	<u>530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BOTH															
No.	Doc. No	Batch No	Terms	Type	Doc. Date	Past Due (Days)	Amount. Due (MYR)	Current Amt.	1 Month (MYR)	2 Months (MYR)	3 Months (MYR)	4 Months (MYR)	5 Months (MYR)	6 Months (MYR)	Over 6 Months (MYR)
Creditor : 1232332323 - Trading A															
1	1234	SYS00413	1 WEEK	Outstanding Invoice	2015-06-30	35	10,000,000.00			10,000,000.00					
2	INV 123232312	SYS00422	1 WEEK	Outstanding Invoice	2015-07-01	34	5,600.00			5,600.00					
						<u>1232332323 (MYR) :</u>	<u>10,005,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,005,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 1232332324 - Trading B															
3	CNP-015	SYS00168	Unknown	Unpresent Receipt	2015-05-27	76	-355.22				-355.22				
4	1324134	SYS00462	1 WEEK	Outstanding Invoice	2015-07-07	28	31.80		31.80						
						<u>1232332324 (MYR) :</u>	<u>-323.42</u>	<u>0.00</u>	<u>31.80</u>	<u>0.00</u>	<u>-355.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 1232332325 - Trade X															
5	T.X-SI-001856	SYS00175	1 WEEK	Outstanding Invoice	2015-05-27	69	763.20				763.20				
						<u>1232332325 (MYR) :</u>	<u>763.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>763.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : S51 - Nintendo Logi Sdn Bhd															
6	6767hh	SYS00001	2 Weeks	Outstanding Invoice	2015-03-07	143	37.10						37.10		
7	gh67676	SYS00002	2 Weeks	Outstanding Invoice	2015-03-07	143	15,750.00						15,750.00		
8	jkj8887	SYS00003	2 Weeks	Outstanding Invoice	2015-03-07	143	147,900.00						147,900.00		
9	rf56789	SYS00005	1 WEEK	Outstanding Invoice	2015-03-09	148	2,800.00						2,800.00		
10	SI002990	SYS00025	1 WEEK	Outstanding Invoice	2015-03-16	141	1,590.00						1,590.00		
11	h786554	SYS00110	1 WEEK	Outstanding Invoice	2015-04-30	96	7,000.00					7,000.00			

Creditor Aging Details

Statement Date: 2015-08-11 , Currency: MYR

S51 (MYR) :	<u>175,077.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>168,077.10</u>	<u>0.00</u>	<u>0.00</u>
BOTH Total (MYR) :	<u>10,181,116.88</u>	<u>0.00</u>	<u>31.80</u>	<u>10,005,600.00</u>	<u>407.98</u>	<u>7,000.00</u>	<u>168,077.10</u>	<u>0.00</u>	<u>0.00</u>

COCONUT TEAM

No.	Doc. No	Batch No	Terms	Type	Doc. Date	Past Due (Days)	Amount. Due (MYR)	Current Amt.	1 Month (MYR)	2 Months (MYR)	3 Months (MYR)	4 Months (MYR)	5 Months (MYR)	6 Months (MYR)	Over 6 Months (MYR)
Creditor : 1232332333 - Supllier ABCD															
1	ABCD - 01934	SYS00316	1 WEEK	Outstanding Invoice	2015-06-17	48	127.20			127.20					
<u>1232332333 (MYR) :</u>							<u>127.20</u>	<u>0.00</u>	<u>0.00</u>	<u>127.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COCONUT TEAM Total (MYR) :</u>							<u>127.20</u>	<u>0.00</u>	<u>0.00</u>	<u>127.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CUSTOMER

No.	Doc. No	Batch No	Terms	Type	Doc. Date	Past Due (Days)	Amount. Due (MYR)	Current Amt.	1 Month (MYR)	2 Months (MYR)	3 Months (MYR)	4 Months (MYR)	5 Months (MYR)	6 Months (MYR)	Over 6 Months (MYR)
Creditor : 1 - DEMO CUSTOMER 1															
1	PV0135A	SYS00528	Unknown	Unpresent Receipt	2015-07-24	18	-20.00		-20.00						
<u>1 (MYR) :</u>							<u>-20.00</u>	<u>0.00</u>	<u>-20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 10 - KERJAYA PROSPEK (SKY PEAK)															
2	101112	SYS00279	1 WEEK	Outstanding Invoice	2015-06-11	54	159.00			159.00					
3	1234	SYS00305	1 WEEK	Outstanding Invoice	2015-06-12	53	9.43			9.43					
4	asdasd	SYS00500	1 WEEK	Outstanding Invoice	2015-07-22	13	3.01		3.01						
5	asdasd	SYS00593	1 WEEK	Outstanding Invoice	2015-07-29	6	10.60		10.60						
6	qqwes	SYS00659	1 WEEK	Outstanding Invoice	2015-08-06	-2	434.60	434.60							
7	XW-0157	SYS00213	90 DAYS	Outstanding Invoice	2015-06-03	-21	77,288.40	77,288.40							
8	123123	SYS00303	90 DAYS	Outstanding Invoice	2015-06-12	-30	10,000.00	10,000.00							
<u>10 (MYR) :</u>							<u>87,905.04</u>	<u>87,723.00</u>	<u>13.61</u>	<u>168.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 3 - Batech Sdn Bhd															
9	123	SYS00070	1 WEEK	Outstanding Invoice	2015-03-31	126	866.00						866.00		
10	gh66453	SYS00130	2 Weeks	Outstanding Invoice	2015-05-12	77	176,670.50				176,670.50				
<u>3 (MYR) :</u>							<u>177,536.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,670.50</u>	<u>0.00</u>	<u>866.00</u>	<u>0.00</u>	<u>0.00</u>

Creditor Aging Details

Statement Date: 2015-08-11 , Currency: MYR

Creditor : M0001 - MABEL MANUFACTURER

11	MM-0030	SYS00059	2 Weeks	Outstanding Invoice	2015-03-18	132	7,420.00								7,420.00		
							<u>M0001 (MYR) :</u>	<u>7,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,420.00</u>	<u>0.00</u>	<u>0.00</u>
							<u>CUSTOMER Total (MYR) :</u>	<u>272,841.54</u>	<u>87,723.00</u>	<u>-6.39</u>	<u>168.43</u>	<u>176,670.50</u>	<u>0.00</u>	<u>8,286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Maintenance

No.	Doc. No	Batch No	Terms	Type	Doc. Date	Past Due (Days)	Amount. Due (MYR)	Current Amt.	1 Month (MYR)	2 Months (MYR)	3 Months (MYR)	4 Months (MYR)	5 Months (MYR)	6 Months (MYR)	Over 6 Months (MYR)	
Creditor : 22 - abc sdn bhd																
1	abc-0001	SYS00062	1 WEEK	Outstanding Invoice	2015-03-20	137	20,000.00								20,000.00	
							<u>22 (MYR) :</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
							<u>Maintenance Total (MYR) :</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>

SUPPLIER

No.	Doc. No	Batch No	Terms	Type	Doc. Date	Past Due (Days)	Amount. Due (MYR)	Current Amt.	1 Month (MYR)	2 Months (MYR)	3 Months (MYR)	4 Months (MYR)	5 Months (MYR)	6 Months (MYR)	Over 6 Months (MYR)
Creditor : 100001 - ABC Vegetables (大家好蔬菜批发)															
1	gh676454	SYS00109	30 Days	Outstanding Invoice	2015-04-28	75	59.36				59.36				
2	878ghgh	SYS00119	30 Days	Outstanding Invoice	2015-05-05	68	6,000.00				6,000.00				
3	JE0002	JE0002	30 Days	Outstanding Invoice	2015-05-29	44	1,220.00			1,220.00					
4	ABC-VEGE-00012	SYS00459	1 WEEK	Outstanding Invoice	2015-07-07	28	212.00		212.00						
5		SYS00460	30 Days	Outstanding Invoice	2015-07-07	5	10.00		10.00						
6	23232	SYS00508	1 WEEK	Outstanding Invoice	2015-07-23	12	3,469.39		3,469.39						
							<u>100001 (MYR) :</u>	<u>10,970.75</u>	<u>0.00</u>	<u>3,691.39</u>	<u>1,220.00</u>	<u>6,059.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Creditor : 25 - Mural Fish Ball Supplier

7	M2015201	SYS00092	50 DAYS	Outstanding Invoice	2015-04-13	70	2,500.00				2,500.00				
8	h87765	SYS00121	1 WEEK	Outstanding Invoice	2015-05-05	91	9,000.00					9,000.00			
9	8910	SYS00194	C.O.D	Outstanding Invoice	2015-05-29	74	212.00				212.00				
							<u>25 (MYR) :</u>	<u>11,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,712.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>

Creditor : 5 - FEDERAL MIKE

Creditor Aging Details

Statement Date: 2015-08-11 , Currency: MYR

10	FM-0003	SYS00063	2 Weeks	Outstanding Invoice	2015-03-20	130	4,300.00							4,300.00		
							<u>5 (MYR) :</u>	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 55 - SingTel																
11	Bill Mar15	SYS00077	1 WEEK	Outstanding Invoice	2015-04-01	125	166.00							166.00		
12	Bill Mar15	SYS00079	C.O.D	Outstanding Invoice	2015-04-02	131	153.93							153.93		
							<u>55 (MYR) :</u>	<u>319.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319.93</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 8227 - ABC Plastic sdn Bhd																
13	gh6767564	SYS00111	1 WEEK	Outstanding Invoice	2015-04-30	96	540,000.00							540,000.00		
							<u>8227 (MYR) :</u>	<u>540,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>	<u>0.00</u>	<u>0.00</u>
Creditor : 8237 - Food Sdn Bhd																
14	SYS00420	SYS00420	C.O.D	Outstanding Invoice	2015-07-01	41	2,000.00							2,000.00		
15	SYS00427	SYS00427	C.O.D	Outstanding Invoice	2015-07-02	40	2,000.00							2,000.00		
							<u>8237 (MYR) :</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
							SUPPLIER Total (MYR) :	<u>571,302.68</u>	<u>0.00</u>	<u>3,691.39</u>	<u>5,220.00</u>	<u>8,771.36</u>	<u>549,000.00</u>	<u>4,619.93</u>	<u>0.00</u>	<u>0.00</u>
Grant Total (MYR)								11,045,918.30	87,723.00	4,246.80	10,011,115.63	185,849.84	556,000.00	200,983.03	0.00	0.00