

## Creditor Aging Summary

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

No.	Creditor No.	Creditor Name	Terms	Current	1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	7 Months	8 Months	9 Months	10 Months	Over 10 Months	Total
1	1	Tesco	Unknown		530.00											530.00
<b>Sub Total (MYR)</b>				<b>0.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>
<b>BOTH</b>																
2	S51	Nintendo Logi Sdn Bhd	Unknown					7,000.00	168,077.10							175,077.10
3	12323323 25	Trade X	Unknown				763.20									763.20
4	12323323 23	Trading A	Unknown			10,005,600.0 0										10,005,600.00
5	12323323 24	Trading B	Unknown		31.80		-355.22									-323.42
<b>Sub Total (MYR)</b>				<b>0.00</b>	<b>31.80</b>	<b>10,005,600.00</b>	<b>407.98</b>	<b>7,000.00</b>	<b>168,077.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,181,116.88</b>
<b>COCONUT TEAM</b>																
6	12323323 33	Supplier ABCD	Unknown			127.20										127.20
<b>Sub Total (MYR)</b>				<b>0.00</b>	<b>0.00</b>	<b>127.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.20</b>
<b>CUSTOMER</b>																
7	3	Batech Sdn Bhd	90 DAYS				176,670.50		866.00							177,536.50
8	10	KERJAYA PROSPEK (SKY PEAK)	Unknown	434.60	13.61	168.43	-424.00									192.64
9	M0001	MABEL MANUFACTURER	Unknown						7,420.00							7,420.00
10	10	XIN HWA TRADING	90 DAYS	87,288.40												87,288.40
<b>Sub Total (MYR)</b>				<b>87,723.00</b>	<b>13.61</b>	<b>168.43</b>	<b>176,246.50</b>	<b>0.00</b>	<b>8,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,437.54</b>
<b>Maintianance</b>																
11	22	abc sdn bhd	Unknown						20,000.00							20,000.00
<b>Sub Total (MYR)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>SUPPLIER</b>																
12	8227	ABC Plastic sdn Bhd	Unknown					540,000.00								540,000.00
13	100001	ABC Vegetables (大家好蔬菜批发)	Unknown		3,691.39	1,220.00	6,059.36									10,970.75
14	5	FEDERAL MIKE	30 Days						4,300.00							4,300.00
15	8237	Food Sdn Bhd	C.O.D			4,000.00										4,000.00
16	25	Mural Fish Ball Supplier	C.O.D				2,712.00	9,000.00								11,712.00

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17	55	SingTel	90 DAYS						319.93							<b>319.93</b>
<b>Sub Total (MYR)</b>				<b>0.00</b>	<b>3,691.39</b>	<b>5,220.00</b>	<b>8,771.36</b>	<b>549,000.00</b>	<b>4,619.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,302.68</b>
<b>Total (MYR)</b>				<b>87,723.00</b>	<b>4,266.80</b>	<b>10,011,115.63</b>	<b>185,425.84</b>	<b>556,000.00</b>	<b>200,983.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,045,514.30</b>
<b>%</b>				<b>0.79</b>	<b>0.04</b>	<b>90.64</b>	<b>1.68</b>	<b>5.03</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>