

## Debtor Aging Details

Statement Date: 2015-01-01 , Currency: MYR

### BOTH

No.	Doc. No	Default agent	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)
<b>Debtor : S51 - Nintendo Logi Sdn Bhd</b>														
1	SI-000230		Outstanding Invoice	2014-12-22	-4	1,000.00	1,000.00							0.00
2	SI-000231		Outstanding Invoice	2015-01-01	-14	1,305.00	1,305.00							0.00
					<u>S51 (MYR) :</u>	<u>2,305.00</u>	<u>2,305.00</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>0.00</u>
					<b><u>BOTH Total (MYR) :</u></b>	<b><u>2,305.00</u></b>	<b><u>2,305.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

### CUSTOMER

No.	Doc. No	Default agent	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)
<b>Debtor : 1 - DEMO CUSTOMER 1</b>														
1	LALA		Outstanding Invoice	2014-12-31	-13	50,000.00	50,000.00							0.00
					<u>1 (MYR) :</u>	<u>50,000.00</u>	<u>50,000.00</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>0.00</u>
<b>Debtor : 3 - Batech Sdn Bhd</b>														
2	00186		Outstanding Invoice	2014-12-03	15	90.00	0.00	90.00						0.00
					<u>3 (MYR) :</u>	<u>90.00</u>	<u>0.00</u>	<u>90.00</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>
					<b><u>CUSTOMER Total (MYR) :</u></b>	<b><u>50,090.00</u></b>	<b><u>50,000.00</u></b>	<b><u>90.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

### Maintenance

No.	Doc. No	Default agent	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)
<b>Debtor : 22 - abc sdn bhd</b>														
1	SI-01234		Outstanding Invoice	2014-12-18	7	1,234.00	0.00	1,234.00						0.00
					<u>22 (MYR) :</u>	<u>1,234.00</u>	<u>0.00</u>	<u>1,234.00</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>
					<b><u>Maintenance Total (MYR) :</u></b>	<b><u>1,234.00</u></b>	<b><u>0.00</u></b>	<b><u>1,234.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

### SUPPLIER

No.	Doc. No	Default agent	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)
<b>Debtor : 6 - JJ Shirt Suplies &amp; General Trading</b>														
1	SI-000229		Outstanding Invoice	2015-01-01	-14	1,902.10	1,902.10							0.00

