

## Debtor Aging Summary

Statement Date: 2015-08-10 , Currency: MYR

No.	Debtor No.	Debtor Name	Credit 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 (MYR)
<b>BOTH</b>																
1	100000	avc	1 WEEK			1,221.00	10.00									1,231.00
2	S51	Nintendo Logi Sdn Bhd	2 Weeks			312.50					1,305.00					1,617.50
3	12323323 25	Trade X	1 WEEK	18,450.00	3,500.00	5,028.30	57,520.00	1,000.00	15,000.00	1,000.00	1,000.00					102,498.30
4	12323323 26	Trade Y	1 WEEK	15,000.00	19,600.00	500.00	600.00	44,894.00	24,600.00	500.00	1,000.00					106,694.00
5	12323323 24	Trading B	1 WEEK				-326.72									-326.72
6	12323323 36	TTYT LTD	1 WEEK		200.00											200.00
<b>Sub Total (MYR)</b>				<b>33,450.00</b>	<b>23,300.00</b>	<b>7,061.80</b>	<b>57,803.28</b>	<b>45,894.00</b>	<b>39,600.00</b>	<b>1,500.00</b>	<b>3,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,914.08</b>
<b>CUSTOMER</b>																
7	12323323 31	abc	1 WEEK	25.44		1,844.40										1,869.84
8	2	Ah Hwa Engineering	1 WEEK			10.60										10.60
9	3	Batech Sdn Bhd	2 Weeks						4,000.00			90.00				4,090.00
10	6	Cust L100	2 Weeks						1,590.00							1,590.00
11	29	Jason Tan	C.O.D		15.26	127.20										142.46
12	58	Jusco - Mahkota Melaka	1 WEEK					20,000.00								20,000.00
13	57	Jusco Cheras	1 WEEK					20,000.00								20,000.00
14	56	Jusco IOI	1 WEEK			1,500.00		21,000.00								22,500.00
15	10	KERJAYA PROSPEK (SKY PEAK)	2 Weeks	3,020.00	10.00		-300.00									2,730.00
16	M0001	MABEL MANUFACTURER	2 Weeks						2,150.00							2,150.00
17	58	MTM Engineering Sdn Bhd	30 Days					58.00								58.00
18	8238	PD SHELL SERVICES SB	30 Days	14.40	120.00											134.40
19	8241	TWIN TRADE SDN BHD	2 Weeks					-6,360.00								-6,360.00
20	10	XIN HWA TRADING	90 DAYS	9,733.44			-1,362.09									8,371.35
<b>Sub Total (MYR)</b>				<b>12,793.28</b>	<b>145.26</b>	<b>3,482.20</b>	<b>-1,662.09</b>	<b>54,698.00</b>	<b>7,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,286.65</b>
<b>INTER</b>																
21	12323323 29	KY02 Company Sdn Bhd	1 WEEK		10.60											10.60
22	12323323 34	Lazada	1 WEEK					702.78								702.78

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23	12323323 27	SCM Professional Centre	1 WEEK	11.45	95.40											<b>106.85</b>
		<b>Sub Total (MYR)</b>		<b>11.45</b>	<b>106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.78</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>820.23</b>
<b>Maintenance</b>																
24	22	abc sdn bhd	1 WEEK			100.00						1,234.00				<b>1,334.00</b>
		<b>Sub Total (MYR)</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334.00</b>
<b>SUPPLIER</b>																
25	100001	ABC Vegetables (大家好蔬菜批发)	30 Days	43.24	1,841.60											<b>1,884.84</b>
26	6	JJ Shirt Suplies & General Trading	2 Weeks								2,806.00					<b>2,806.00</b>
		<b>Sub Total (MYR)</b>		<b>43.24</b>	<b>1,841.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.84</b>
		<b>Total (MYR)</b>		<b>46,297.97</b>	<b>25,392.86</b>	<b>10,644.00</b>	<b>56,141.19</b>	<b>101,294.78</b>	<b>47,340.00</b>	<b>1,500.00</b>	<b>6,111.00</b>	<b>1,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,045.80</b>
		<b>%</b>		<b>15.64</b>	<b>8.58</b>	<b>3.60</b>	<b>18.96</b>	<b>34.22</b>	<b>15.99</b>	<b>0.51</b>	<b>2.06</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>