

Trade Bills - Over Due Report

From Date : 01-12-2024
To Date : 01-01-2025
Request Type : Trade Bills Over Due
Branch : HEADQUARTERS

Report Date : 02-01-2025

Sr.No	Branch Code	Bill No	Request Date	Customer ID Name	Applicant Name	Beneficiary Name	Currency	Bill amount	Bill due date	Financed amount	Recovered amount	Overdue amount					
												0-15 Days	16-30 Days	31-45 Days	46-60 Days	61-75 Days	76-90 Days
1	LC110	TB123456	10-12-2024	100405	Joibee Corporation Ltd.	Martin Harris	PHP	60000	28-12-2024	60000	0						
2	LC1102	TB123462	11-12-2024	100406	Joibee Corporation Ltd.	Martin Harris	PHP	80000	29-12-2024	80000	0						
3	LC1102	TB123468	12-12-2024	100405	Joibee Corporation Ltd.	Martin Harris	PHP	90000	30-12-2024	60000	0						