

Demo Bank
Trade Bill - Due Report

From Date : 20-Nov-24
To Date : 20-Dec-24
Request Type : Trade Bill Due
Branch : HEADQUARTERS

Report Date : 20-12-2024

Sr.No	Branch Code	Bill Nn	Request Date	Customer ID Name	Applicant Name	Beneficiary Name	Currency	Bill amount	Bill due date	Financed amount	Recovered amount	To be recovered amount							
												0-15 Days	16-30 Days	31-45 Days	46-60 days	61-75 days	76-90 days	91-120 days	121-180 days
1	LC110	TB123456	20-Nov-24	12345	Jolibee Corporation Ltd.	Toyota	PHP	60,000.00	19-Jan-25	60,000.00	60,000.00								
2	LC110	TB123460	20-Nov-24	12345	Jolibee Corporation Ltd.	Toyota	PHP	60,000.00	19-Jan-25	60,000.00	60,000.00		30 Days						