

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period				
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days	
JVOR2021050001	05/05/21	JVOR2021050001	1003102		SSP	05/05/21	-26	-0.02			-0.02				
							Invoice	-0.02	0.00	0.00	-0.02	0.00	0.00	0.00	
Total of >>									-0.02	0.00	0.00	-0.02	0.00	0.00	0.00

11-10002	Mr. C.S. Babu													
JV2021050096	07/05/21	JV21050100	1003102		SSP	07/05/21	-24	22,278.90			22,278.90			
JV2021050097	07/05/21	JV21050101	1003102		SSP	07/05/21	-24	14,852.60			14,852.60			
JV2021050173	07/05/21	JV21050184	1003102		SSP	07/05/21	-24	1,191.98			1,191.98			
JV2021050237	07/05/21	JV21050250	1003102		SSP	07/05/21	-24	3,632.00			3,632.00			
							Invoice	41,955.48	0.00	0.00	41,955.48	0.00	0.00	0.00
Total of >>	Mr. C.S. Babu							41,955.48	0.00	0.00	41,955.48	0.00	0.00	0.00

11-10032	Mr. Chandan Kumar Singh													
JV2021050169	07/05/21	JV21050180	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050298	07/05/21	JV21050325	1003102		SSP	07/05/21	-24	6,932.00			6,932.00			
JV2021050534	07/05/21	JV21050584	1003102		SSP	07/05/21	-24	21,630.00			21,630.00			
JV2021050535	07/05/21	JV21050585	1003102		SSP	07/05/21	-24	14,420.00			14,420.00			
RV2021050014	12/05/21	SCN2105036	1003102		SSP	12/05/21	-19	-21,630.00			-21,630.00			
RV2021050015	12/05/21	SCN2105037	1003102		SSP	12/05/21	-19	-21,630.00			-21,630.00			
RV2021050022	12/05/21	SCV2105072	1003102	SCV2105072	SSP	12/05/21	-19	-14,420.00			-14,420.00			
RV2021050023	12/05/21	SCV2105073	1003102	SCV2105073	SSP	12/05/21	-19	-6,857.14			-6,857.14			
RV2021050024	12/05/21	SCV2105074	1003102	SCV2105074	SSP	12/05/21	-19	-14,420.00			-14,420.00			

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RV2021050025	12/05/21	SCV2105075	1003102	SCV2105075	SSP	12/05/21	-19	-7,788.00			-7,788.00			
						Invoice		-42,907.14	0.00	0.00	-42,907.14	0.00	0.00	0.00
Total of >>		Mr. Chandan Kumar Singh						-42,907.14	0.00	0.00	-42,907.14	0.00	0.00	0.00

11-11016	Mr. Sanjay Tyagi													
RT21030173	01/03/21	RT21030173	1003102		SSP	01/03/21	-91	10,000.00				10,000.00		
JV2021050155	07/05/21	JV21050164	1003102		SSP	07/05/21	-24	18,540.00			18,540.00			
JV2021050156	07/05/21	JV21050165	1003102		SSP	07/05/21	-24	12,360.00			12,360.00			
JV2021050191	07/05/21	JV21050202	1003102		SSP	07/05/21	-24	1,249.76			1,249.76			
JV2021050285	07/05/21	JV21050312	1003102		SSP	07/05/21	-24	5,140.00			5,140.00			
							Invoice	47,289.76	0.00	0.00	37,289.76	10,000.00	0.00	0.00
Total of >>	Mr. Sanjay Tyagi							47,289.76	0.00	0.00	37,289.76	10,000.00	0.00	0.00

11-11021	Mr. Vijay Kumar													
JV2007-0001	31/07/20	RT18040048	1003102		73300	01/05/18	-1126	611.15						611.15
JV2007-0001	31/07/20	RT18050050	1003102		73300	01/06/18	-1095	16,187.23						16,187.23
							Invoice	16,798.38	0.00	0.00	0.00	0.00	0.00	16,798.38
Total of >>	Mr. Vijay Kumar							16,798.38	0.00	0.00	0.00	0.00	0.00	16,798.38

11-21004	TPT Petrochemicals Public Co.,Ltd. Mr. Sunil Fotedar													
RT21010064	01/01/21	RT21010064	1003102		SSP	15/01/21	-136	1,617.20				1,617.20		
RT21010284	20/01/21	RT21010284	1003102		SSP	27/01/21	-124	1,296.20				1,296.20		
RT21010314	31/01/21	RT21010314	1003102		SSP	07/02/21	-113	6,377.00				6,377.00		
RT21010316	31/01/21	RT21010316	1003102		SSP	07/02/21	-113	2,419.00				2,419.00		
RT21010340	31/01/21	RT21010340	1003102		SSP	07/02/21	-113	3,226.00				3,226.00		
RT21010342	31/01/21	RT21010342	1003102		SSP	07/02/21	-113	4,529.00				4,529.00		
RT21010344	31/01/21	RT21010344	1003102		SSP	07/02/21	-113	1,993.00				1,993.00		
RT21010348	31/01/21	RT21010348	1003102		SSP	07/02/21	-113	4,489.00				4,489.00		

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GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21010358	31/01/21	RT21010358	1003102		SSP	07/02/21	-113	4,938.00				4,938.00		
RT21010446	31/01/21	RT21010446	1003102		SSP	07/02/21	-113	1,677.89				1,677.89		
RT21010450	31/01/21	RT21010450	1003102		SSP	07/02/21	-113	856.00				856.00		
RT21010454	31/01/21	RT21010454	1003102		SSP	07/02/21	-113	856.00				856.00		
RT21010462	31/01/21	RT21010462	1003102		SSP	07/02/21	-113	963.00				963.00		
RT21010464	31/01/21	RT21010464	1003102		SSP	07/02/21	-113	963.00				963.00		
RT21010465	31/01/21	RT21010465	1003102		SSP	07/02/21	-113	883.82				883.82		
RT21010466	31/01/21	RT21010466	1003102		SSP	07/02/21	-113	868.84				868.84		
RT21020056	01/02/21	RT21020056	1003102		SSP	07/02/21	-113	14,000.00				14,000.00		
RT21020057	01/02/21	RT21020057	1003102		SSP	07/02/21	-113	18,540.00				18,540.00		
RT21020058	01/02/21	RT21020058	1003102		SSP	07/02/21	-113	12,360.00				12,360.00		
RT21020059	01/02/21	RT21020059	1003102		SSP	07/02/21	-113	24,720.00				24,720.00		
RT21020060	01/02/21	RT21020060	1003102		SSP	07/02/21	-113	16,480.00				16,480.00		
RT21020061	01/02/21	RT21020061	1003102		SSP	07/02/21	-113	24,000.00				24,000.00		
RT21020062	01/02/21	RT21020062	1003102		SSP	07/02/21	-113	16,000.00				16,000.00		
RT21020063	01/02/21	RT21020063	1003102		SSP	07/02/21	-113	24,000.00				24,000.00		
RT21020064	01/02/21	RT21020064	1003102		SSP	07/02/21	-113	16,000.00				16,000.00		
RT21020065	01/02/21	RT21020065	1003102		SSP	07/02/21	-113	27,000.00				27,000.00		
RT21020066	01/02/21	RT21020066	1003102		SSP	07/02/21	-113	18,000.00				18,000.00		
RT21020067	01/02/21	RT21020067	1003102		SSP	07/02/21	-113	27,810.00				27,810.00		
RT21020068	01/02/21	RT21020068	1003102		SSP	07/02/21	-113	18,540.00				18,540.00		
RT21020055	01/02/21	RT21020055	1003102		SSP	07/02/21	-113	21,000.00				21,000.00		
RT21020069	01/02/21	RT21020069	1003102		SSP	07/02/21	-113	11,946.45				11,946.45		
RV202104000 4	08/04/21	SCN2104026	1003102		SSP	08/04/21	-53	-21,000.00			-21,000.00			
RV202104000 5	08/04/21	SCN2104027	1003102		SSP	08/04/21	-53	-18,540.00			-18,540.00			
RV202104000 6	08/04/21	SCN2104028	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV202104000 7	08/04/21	SCN2104029	1003102		SSP	08/04/21	-53	-24,000.00			-24,000.00			

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RV2021040008	08/04/21	SCN2104030	1003102		SSP	08/04/21	-53	-24,000.00			-24,000.00			
RV2021040009	08/04/21	SCN2104031	1003102		SSP	08/04/21	-53	-27,000.00			-27,000.00			
RV2021040010	08/04/21	SCN2104032	1003102		SSP	08/04/21	-53	-27,810.00			-27,810.00			
RV2021040014	08/04/21	SCV2104059	1003102	SCV2104059	SSP	08/04/21	-53	-14,000.00			-14,000.00			
RV2021040015	08/04/21	SCV2104060	1003102	SCV2104060	SSP	08/04/21	-53	-5,433.00			-5,433.00			
RV2021040016	08/04/21	SCV2104061	1003102	SCV2104061	SSP	08/04/21	-53	-967.28			-967.28			
RV2021040017	08/04/21	SCV2104062	1003102	SCV2104062	SSP	08/04/21	-53	-12,360.00			-12,360.00			
RV2021040018	08/04/21	SCV2104063	1003102	SCV2104063	SSP	08/04/21	-53	-3,591.00			-3,591.00			
RV2021040019	08/04/21	SCV2104064	1003102	SCV2104064	SSP	08/04/21	-53	-965.14			-965.14			
RV2021040020	08/04/21	SCV2104065	1003102	SCV2104065	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040021	08/04/21	SCV2104066	1003102	SCV2104066	SSP	08/04/21	-53	-4,113.00			-4,113.00			
RV2021040022	08/04/21	SCV2104067	1003102	SCV2104067	SSP	08/04/21	-53	-858.14			-858.14			
RV2021040023	08/04/21	SCV2104068	1003102	SCV2104068	SSP	08/04/21	-53	-16,000.00			-16,000.00			
RV2021040024	08/04/21	SCV2104069	1003102	SCV2104069	SSP	08/04/21	-53	-5,993.00			-5,993.00			
RV2021040025	08/04/21	SCV2104070	1003102	SCV2104070	SSP	08/04/21	-53	-856.00			-856.00			
RV2021040026	08/04/21	SCV2104071	1003102	SCV2104071	SSP	08/04/21	-53	-1,677.89			-1,677.89			
RV2021040027	08/04/21	SCV2104072	1003102	SCV2104072	SSP	08/04/21	-53	-16,000.00			-16,000.00			
RV2021040028	08/04/21	SCV2104073	1003102	SCV2104073	SSP	08/04/21	-53	-4,723.00			-4,723.00			
RV2021040029	08/04/21	SCV2104074	1003102	SCV2104074	SSP	08/04/21	-53	-903.08			-903.08			
RV2021040030	08/04/21	SCV2104075	1003102	SCV2104075	SSP	08/04/21	-53	-18,000.00			-18,000.00			

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GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV202104003 1	08/04/21	SCV2104076	1003102	SCV2104076	SSP	08/04/21	-53	-3,187.00			-3,187.00			
RV202104003 2	08/04/21	SCV2104077	1003102	SCV2104077	SSP	08/04/21	-53	-856.00			-856.00			
RV202104003 3	08/04/21	SCV2104078	1003102	SCV2104078	SSP	08/04/21	-53	-18,540.00			-18,540.00			
RV202104003 4	08/04/21	SCV2104079	1003102	SCV2104079	SSP	08/04/21	-53	-11,946.45			-11,946.45			
RV202104003 5	08/04/21	SCV2104080	1003102	SCV2104080	SSP	08/04/21	-53	-4,975.00			-4,975.00			
RV202104003 6	08/04/21	SCV2104081	1003102	SCV2104081	SSP	08/04/21	-53	-1,277.58			-1,277.58			
JV2021050042	07/05/21	JV21050040	1003102		SSP	07/05/21	-24	21,000.00			21,000.00			
JV2021050044	07/05/21	JV21050042	1003102		SSP	07/05/21	-24	21,000.00			21,000.00			
JV2021050045	07/05/21	JV21050043	1003102		SSP	07/05/21	-24	14,000.00			14,000.00			
JV2021050046	07/05/21	JV21050044	1003102		SSP	07/05/21	-24	18,540.00			18,540.00			
JV2021050047	07/05/21	JV21050045	1003102		SSP	07/05/21	-24	12,360.00			12,360.00			
JV2021050048	07/05/21	JV21050046	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050049	07/05/21	JV21050047	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050050	07/05/21	JV21050048	1003102		SSP	07/05/21	-24	24,000.00			24,000.00			
JV2021050051	07/05/21	JV21050049	1003102		SSP	07/05/21	-24	16,000.00			16,000.00			
JV2021050052	07/05/21	JV21050050	1003102		SSP	07/05/21	-24	24,000.00			24,000.00			
JV2021050053	07/05/21	JV21050051	1003102		SSP	07/05/21	-24	16,000.00			16,000.00			
JV2021050054	07/05/21	JV21050052	1003102		SSP	07/05/21	-24	27,000.00			27,000.00			
JV2021050055	07/05/21	JV21050053	1003102		SSP	07/05/21	-24	18,000.00			18,000.00			
JV2021050056	07/05/21	JV21050054	1003102		SSP	07/05/21	-24	27,810.00			27,810.00			
JV2021050057	07/05/21	JV21050055	1003102		SSP	07/05/21	-24	18,540.00			18,540.00			
JV2021050058	07/05/21	JV21050056	1003102		SSP	07/05/21	-24	11,946.45			11,946.45			
JV2021050165	07/05/21	JV21050176	1003102		SSP	07/05/21	-24	1,677.89			1,677.89			
JV2021050168	07/05/21	JV21050179	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050174	07/05/21	JV21050185	1003102		SSP	07/05/21	-24	860.28			860.28			
JV2021050175	07/05/21	JV21050186	1003102		SSP	07/05/21	-24	909.50			909.50			

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JV2021050178	07/05/21	JV21050189	1003102		SSP	07/05/21	-24	469.42			469.42			
JV2021050181	07/05/21	JV21050192	1003102		SSP	07/05/21	-24	975.84			975.84			
JV2021050184	07/05/21	JV21050195	1003102		SSP	07/05/21	-24	963.00			963.00			
JV2021050185	07/05/21	JV21050196	1003102		SSP	07/05/21	-24	898.80			898.80			
JV2021050230	07/05/21	JV21050241	1003102		SSP	07/05/21	-24	9,474.00			9,474.00			
JV2021050252	07/05/21	JV21050265	1003102		SSP	07/05/21	-24	5,811.00			5,811.00			
JV2021050254	07/05/21	JV21050267	1003102		SSP	07/05/21	-24	6,230.00			6,230.00			
JV2021050256	07/05/21	JV21050269	1003102		SSP	07/05/21	-24	5,188.00			5,188.00			
JV2021050259	07/05/21	JV21050273	1003102		SSP	07/05/21	-24	5,490.00			5,490.00			
JV2021050265	07/05/21	JV21050283	1003102		SSP	07/05/21	-24	6,868.00			6,868.00			
JV2021050291	07/05/21	JV21050318	1003102		SSP	07/05/21	-24	3,202.00			3,202.00			
JV2021050294	07/05/21	JV21050321	1003102		SSP	07/05/21	-24	6,282.00			6,282.00			
JV2021050556	07/05/21	JV21050041	1003102		SSP	07/05/21	-24	14,000.00			14,000.00			
Invoice								379,129.02	0.00	0.00	50,779.62	328,349.40	0.00	0.00
Total of >>	TPT Petrochemicals Public Co.,Ltd. Mr. Sunil Fotedar							379,129.02	0.00	0.00	50,779.62	328,349.40	0.00	0.00

11-23001	Indorama Polyester Industries PCL.													
RT21010286	31/01/21	RT21010286	1003102		SSP	13/02/21	-107	2,702.00				2,702.00		
RT21010287	31/01/21	RT21010287	1003102		SSP	13/02/21	-107	6,247.00				6,247.00		
RT21010288	31/01/21	RT21010288	1003102		SSP	13/02/21	-107	3,757.00				3,757.00		
RT21010290	31/01/21	RT21010290	1003102		SSP	13/02/21	-107	4,608.00				4,608.00		
RT21010291	31/01/21	RT21010291	1003102		SSP	13/02/21	-107	3,425.00				3,425.00		
RT21010292	31/01/21	RT21010292	1003102		SSP	13/02/21	-107	5,885.00				5,885.00		
RT21010293	31/01/21	RT21010293	1003102		SSP	11/02/21	-109	7,439.00				7,439.00		
RT21010297	31/01/21	RT21010297	1003102		SSP	13/02/21	-107	3,919.00				3,919.00		
RT21010299	31/01/21	RT21010299	1003102		SSP	13/02/21	-107	6,577.00				6,577.00		
RT21010300	31/01/21	RT21010300	1003102		SSP	13/02/21	-107	3,871.00				3,871.00		
RT21010301	31/01/21	RT21010301	1003102		SSP	13/02/21	-107	5,592.00				5,592.00		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21010302	31/01/21	RT21010302	1003102		SSP	13/02/21	-107	7,430.00				7,430.00		
RT21010303	31/01/21	RT21010303	1003102		SSP	13/02/21	-107	5,586.00				5,586.00		
RT21010304	31/01/21	RT21010304	1003102		SSP	13/02/21	-107	4,749.00				4,749.00		
RT21010306	31/01/21	RT21010306	1003102		SSP	13/02/21	-107	7,680.00				7,680.00		
RT21010308	31/01/21	RT21010308	1003102		SSP	13/02/21	-107	906.00				906.00		
RT21010473	31/01/21	RT21010473	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010474	31/01/21	RT21010474	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010475	31/01/21	RT21010475	1003102		SSP	13/02/21	-107	759.70				759.70		
RT21010476	31/01/21	RT21010476	1003102		SSP	13/02/21	-107	856.00				856.00		
RT21010477	31/01/21	RT21010477	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010478	31/01/21	RT21010478	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010479	31/01/21	RT21010479	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010480	31/01/21	RT21010480	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010481	31/01/21	RT21010481	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010482	31/01/21	RT21010482	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010483	31/01/21	RT21010483	1003102		SSP	13/02/21	-107	761.84				761.84		
RT21010484	31/01/21	RT21010484	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010485	31/01/21	RT21010485	1003102		SSP	13/02/21	-107	749.00				749.00		
RT21010487	31/01/21	RT21010487	1003102		SSP	13/02/21	-107	772.54				772.54		
RT21010488	31/01/21	RT21010488	1003102		SSP	13/02/21	-107	759.70				759.70		
RT21010489	31/01/21	RT21010489	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010490	31/01/21	RT21010490	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010491	31/01/21	RT21010491	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010492	31/01/21	RT21010492	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010493	31/01/21	RT21010493	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010494	31/01/21	RT21010494	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010495	31/01/21	RT21010495	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010496	31/01/21	RT21010496	1003102		SSP	13/02/21	-107	107.00				107.00		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21010497	31/01/21	RT21010497	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010498	31/01/21	RT21010498	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010499	31/01/21	RT21010499	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010500	31/01/21	RT21010500	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010501	31/01/21	RT21010501	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010503	31/01/21	RT21010503	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21010504	31/01/21	RT21010504	1003102		SSP	13/02/21	-107	107.00				107.00		
RT21020005	01/02/21	RT21020005	1003102		SSP	14/02/21	-106	18,849.00				18,849.00		
RT21020006	01/02/21	RT21020006	1003102		SSP	14/02/21	-106	12,566.00				12,566.00		
RT21020007	01/02/21	RT21020007	1003102		SSP	14/02/21	-106	8,585.00				8,585.00		
RT21020008	01/02/21	RT21020008	1003102		SSP	14/02/21	-106	18,849.00				18,849.00		
RT21020009	01/02/21	RT21020009	1003102		SSP	14/02/21	-106	12,566.00				12,566.00		
RT21020010	01/02/21	RT21020010	1003102		SSP	14/02/21	-106	18,540.00				18,540.00		
RT21020011	01/02/21	RT21020011	1003102		SSP	14/02/21	-106	12,360.00				12,360.00		
RT21020012	01/02/21	RT21020012	1003102		SSP	14/02/21	-106	9,100.00				9,100.00		
RT21020013	01/02/21	RT21020013	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020014	01/02/21	RT21020014	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020015	01/02/21	RT21020015	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020016	01/02/21	RT21020016	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020017	01/02/21	RT21020017	1003102		SSP	14/02/21	-106	8,800.00				8,800.00		
RT21020018	01/02/21	RT21020018	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020019	01/02/21	RT21020019	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020020	01/02/21	RT21020020	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020021	01/02/21	RT21020021	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020022	01/02/21	RT21020022	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020023	01/02/21	RT21020023	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020024	01/02/21	RT21020024	1003102		SSP	14/02/21	-106	10,000.00				10,000.00		
RT21020025	01/02/21	RT21020025	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21020026	01/02/21	RT21020026	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020027	01/02/21	RT21020027	1003102		SSP	14/02/21	-106	8,800.00				8,800.00		
RT21020028	01/02/21	RT21020028	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020029	01/02/21	RT21020029	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020030	01/02/21	RT21020030	1003102		SSP	14/02/21	-106	3,800.00				3,800.00		
RT21020031	01/02/21	RT21020031	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020032	01/02/21	RT21020032	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020033	01/02/21	RT21020033	1003102		SSP	14/02/21	-106	8,800.00				8,800.00		
RT21020034	01/02/21	RT21020034	1003102		SSP	14/02/21	-106	24,720.00				24,720.00		
RT21020035	01/02/21	RT21020035	1003102		SSP	14/02/21	-106	16,480.00				16,480.00		
RT21020036	01/02/21	RT21020036	1003102		SSP	14/02/21	-106	3,800.00				3,800.00		
RT21020037	01/02/21	RT21020037	1003102		SSP	14/02/21	-106	30,900.00				30,900.00		
RT21020038	01/02/21	RT21020038	1003102		SSP	14/02/21	-106	20,600.00				20,600.00		
RT21020039	01/02/21	RT21020039	1003102		SSP	14/02/21	-106	33,000.00				33,000.00		
RT21020040	01/02/21	RT21020040	1003102		SSP	14/02/21	-106	22,000.00				22,000.00		
RT21020041	01/02/21	RT21020041	1003102		SSP	14/02/21	-106	30,900.00				30,900.00		
RT21020042	01/02/21	RT21020042	1003102		SSP	14/02/21	-106	20,600.00				20,600.00		
RV2021040040	08/04/21	SHN2104007	1003102		SSP	08/04/21	-53	-18,849.00			-18,849.00			
RV2021040041	08/04/21	SHN2104008	1003102		SSP	08/04/21	-53	-18,849.00			-18,849.00			
RV2021040042	08/04/21	SHN2104009	1003102		SSP	08/04/21	-53	-18,540.00			-18,540.00			
RV2021040043	08/04/21	SHN2104010	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040044	08/04/21	SHN2104011	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040045	08/04/21	SHN2104012	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040046	08/04/21	SHN2104013	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040047	08/04/21	SHN2104014	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV2021040048	08/04/21	SHN2104015	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040049	08/04/21	SHN2104016	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040050	08/04/21	SHN2104017	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040051	08/04/21	SHN2104018	1003102		SSP	08/04/21	-53	-24,720.00			-24,720.00			
RV2021040052	08/04/21	SHN2104019	1003102		SSP	08/04/21	-53	-30,900.00			-30,900.00			
RV2021040053	08/04/21	SHN2104020	1003102		SSP	08/04/21	-53	-33,000.00			-33,000.00			
RV2021040054	08/04/21	SHN2104021	1003102		SSP	08/04/21	-53	-30,900.00			-30,900.00			
RV2021040061	08/04/21	SHV2104012	1003102	SHV2104012	SSP	08/04/21	-53	-12,566.00			-12,566.00			
RV2021040062	08/04/21	SHV2104013	1003102	SHV2104013	SSP	08/04/21	-53	-8,585.00			-8,585.00			
RV2021040063	08/04/21	SHV2104014	1003102	SHV2104014	SSP	08/04/21	-53	-12,566.00			-12,566.00			
RV2021040064	08/04/21	SHV2104015	1003102	SHV2104015	SSP	08/04/21	-53	-12,360.00			-12,360.00			
RV2021040065	08/04/21	SHV2104016	1003102	SHV2104016	SSP	08/04/21	-53	-9,100.00			-9,100.00			
RV2021040066	08/04/21	SHV2104017	1003102	SHV2104017	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040067	08/04/21	SHV2104018	1003102	SHV2104018	SSP	08/04/21	-53	-5,150.00			-5,150.00			
RV2021040068	08/04/21	SHV2104019	1003102	SHV2104019	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040069	08/04/21	SHV2104020	1003102	SHV2104020	SSP	08/04/21	-53	-8,800.00			-8,800.00			
RV2021040070	08/04/21	SHV2104021	1003102	SHV2104021	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040071	08/04/21	SHV2104022	1003102	SHV2104022	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040072	08/04/21	SHV2104023	1003102	SHV2104023	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040073	08/04/21	SHV2104024	1003102	SHV2104024	SSP	08/04/21	-53	-10,000.00			-10,000.00			

บริษัท อีสเทอร์น สตาร์ รีล เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV2021040074	08/04/21	SHV2104025	1003102	SHV2104025	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040075	08/04/21	SHV2104026	1003102	SHV2104026	SSP	08/04/21	-53	-8,800.00			-8,800.00			
RV2021040076	08/04/21	SHV2104027	1003102	SHV2104027	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040077	08/04/21	SHV2104028	1003102	SHV2104028	SSP	08/04/21	-53	-3,800.00			-3,800.00			
RV2021040078	08/04/21	SHV2104029	1003102	SHV2104029	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040079	08/04/21	SHV2104030	1003102	SHV2104030	SSP	08/04/21	-53	-8,800.00			-8,800.00			
RV2021040080	08/04/21	SHV2104031	1003102	SHV2104031	SSP	08/04/21	-53	-16,480.00			-16,480.00			
RV2021040081	08/04/21	SHV2104032	1003102	SHV2104032	SSP	08/04/21	-53	-3,800.00			-3,800.00			
RV2021040082	08/04/21	SHV2104033	1003102	SHV2104033	SSP	08/04/21	-53	-20,600.00			-20,600.00			
RV2021040083	08/04/21	SHV2104034	1003102	SHV2104034	SSP	08/04/21	-53	-22,000.00			-22,000.00			
RV2021040084	08/04/21	SHV2104035	1003102	SHV2104035	SSP	08/04/21	-53	-20,600.00			-20,600.00			
JV2021050003	07/05/21	JV21050001	1003102		SSP	07/05/21	-24	18,849.00			18,849.00			
JV2021050004	07/05/21	JV21050002	1003102		SSP	07/05/21	-24	12,566.00			12,566.00			
JV2021050005	07/05/21	JV21050003	1003102		SSP	07/05/21	-24	8,585.00			8,585.00			
JV2021050006	07/05/21	JV21050004	1003102		SSP	07/05/21	-24	18,849.00			18,849.00			
JV2021050007	07/05/21	JV21050005	1003102		SSP	07/05/21	-24	12,566.00			12,566.00			
JV2021050008	07/05/21	JV21050006	1003102		SSP	07/05/21	-24	18,540.00			18,540.00			
JV2021050009	07/05/21	JV21050007	1003102		SSP	07/05/21	-24	12,360.00			12,360.00			
JV2021050010	07/05/21	JV21050008	1003102		SSP	07/05/21	-24	9,100.00			9,100.00			
JV2021050011	07/05/21	JV21050009	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050012	07/05/21	JV21050010	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050013	07/05/21	JV21050011	1003102		SSP	07/05/21	-24	5,150.00			5,150.00			
JV2021050014	07/05/21	JV21050012	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050015	07/05/21	JV21050013	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050016	07/05/21	JV21050014	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050017	07/05/21	JV21050015	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050018	07/05/21	JV21050016	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050019	07/05/21	JV21050017	1003102		SSP	07/05/21	-24	8,800.00			8,800.00			
JV2021050020	07/05/21	JV21050018	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050021	07/05/21	JV21050019	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050022	07/05/21	JV21050020	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050023	07/05/21	JV21050021	1003102		SSP	07/05/21	-24	10,000.00			10,000.00			
JV2021050024	07/05/21	JV21050022	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050025	07/05/21	JV21050023	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050026	07/05/21	JV21050024	1003102		SSP	07/05/21	-24	8,800.00			8,800.00			
JV2021050027	07/05/21	JV21050025	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050028	07/05/21	JV21050026	1003102		SSP	07/05/21	-24	3,800.00			3,800.00			
JV2021050029	07/05/21	JV21050027	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050030	07/05/21	JV21050028	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050031	07/05/21	JV21050029	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050032	07/05/21	JV21050030	1003102		SSP	07/05/21	-24	8,800.00			8,800.00			
JV2021050033	07/05/21	JV21050031	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050034	07/05/21	JV21050032	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050035	07/05/21	JV21050033	1003102		SSP	07/05/21	-24	3,800.00			3,800.00			
JV2021050036	07/05/21	JV21050034	1003102		SSP	07/05/21	-24	30,900.00			30,900.00			
JV2021050037	07/05/21	JV21050035	1003102		SSP	07/05/21	-24	20,600.00			20,600.00			
JV2021050038	07/05/21	JV21050036	1003102		SSP	07/05/21	-24	33,000.00			33,000.00			
JV2021050039	07/05/21	JV21050037	1003102		SSP	07/05/21	-24	22,000.00			22,000.00			
JV2021050040	07/05/21	JV21050038	1003102		SSP	07/05/21	-24	30,900.00			30,900.00			
JV2021050041	07/05/21	JV21050039	1003102		SSP	07/05/21	-24	20,600.00			20,600.00			
JV2021050193	07/05/21	JV21050204	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050194	07/05/21	JV21050205	1003102		SSP	07/05/21	-24	749.00			749.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

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As of date : 31/05/2021

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1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050195	07/05/21	JV21050206	1003102		SSP	07/05/21	-24	804.64			804.64			
JV2021050196	07/05/21	JV21050207	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050198	07/05/21	JV21050209	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050199	07/05/21	JV21050210	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050200	07/05/21	JV21050211	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050201	07/05/21	JV21050212	1003102		SSP	07/05/21	-24	759.70			759.70			
JV2021050202	07/05/21	JV21050213	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050203	07/05/21	JV21050214	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050204	07/05/21	JV21050215	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050205	07/05/21	JV21050216	1003102		SSP	07/05/21	-24	751.14			751.14			
JV2021050206	07/05/21	JV21050217	1003102		SSP	07/05/21	-24	749.00			749.00			
JV2021050207	07/05/21	JV21050218	1003102		SSP	07/05/21	-24	781.10			781.10			
JV2021050208	07/05/21	JV21050219	1003102		SSP	07/05/21	-24	766.12			766.12			
JV2021050209	07/05/21	JV21050220	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050210	07/05/21	JV21050221	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050211	07/05/21	JV21050222	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050212	07/05/21	JV21050223	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050214	07/05/21	JV21050225	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050215	07/05/21	JV21050226	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050216	07/05/21	JV21050227	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050217	07/05/21	JV21050228	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050218	07/05/21	JV21050229	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050219	07/05/21	JV21050230	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050220	07/05/21	JV21050231	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050221	07/05/21	JV21050232	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050222	07/05/21	JV21050233	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050223	07/05/21	JV21050234	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050224	07/05/21	JV21050235	1003102		SSP	07/05/21	-24	107.00			107.00			

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1003102			ALL

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JV2021050268	07/05/21	JV21050295	1003102		SSP	07/05/21	-24	4,654.00			4,654.00			
JV2021050269	07/05/21	JV21050296	1003102		SSP	07/05/21	-24	10,848.00			10,848.00			
JV2021050270	07/05/21	JV21050297	1003102		SSP	07/05/21	-24	6,927.00			6,927.00			
JV2021050272	07/05/21	JV21050299	1003102		SSP	07/05/21	-24	6,791.00			6,791.00			
JV2021050274	07/05/21	JV21050301	1003102		SSP	07/05/21	-24	6,646.00			6,646.00			
JV2021050275	07/05/21	JV21050302	1003102		SSP	07/05/21	-24	7,457.00			7,457.00			
JV2021050276	07/05/21	JV21050303	1003102		SSP	07/05/21	-24	7,336.00			7,336.00			
JV2021050278	07/05/21	JV21050305	1003102		SSP	07/05/21	-24	6,738.00			6,738.00			
JV2021050279	07/05/21	JV21050306	1003102		SSP	07/05/21	-24	10,355.00			10,355.00			
JV2021050282	07/05/21	JV21050309	1003102		SSP	07/05/21	-24	7,800.00			7,800.00			
JV2021050283	07/05/21	JV21050310	1003102		SSP	07/05/21	-24	6,870.00			6,870.00			
JV2021050286	07/05/21	JV21050313	1003102		SSP	07/05/21	-24	5,554.00			5,554.00			
JV2021050287	07/05/21	JV21050314	1003102		SSP	07/05/21	-24	3,377.00			3,377.00			
JV2021050288	07/05/21	JV21050315	1003102		SSP	07/05/21	-24	9,760.00			9,760.00			
JV2021050289	07/05/21	JV21050316	1003102		SSP	07/05/21	-24	6,929.00			6,929.00			
JV2021050290	07/05/21	JV21050317	1003102		SSP	07/05/21	-24	2,048.00			2,048.00			
RV2021050065	13/05/21	SHN2105007	1003102		SSP	13/05/21	-18	-18,849.00			-18,849.00			
RV2021050066	13/05/21	SHN2105008	1003102		SSP	13/05/21	-18	-18,849.00			-18,849.00			
RV2021050067	13/05/21	SHN2105009	1003102		SSP	13/05/21	-18	-18,540.00			-18,540.00			
RV2021050068	13/05/21	SHN2105010	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050069	13/05/21	SHN2105011	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050070	13/05/21	SHN2105012	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050071	13/05/21	SHN2105013	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050072	13/05/21	SHN2105014	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050073	13/05/21	SHN2105015	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			

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RV2021050074	13/05/21	SHN2105016	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050075	13/05/21	SHN2105017	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050076	13/05/21	SHN2105018	1003102		SSP	13/05/21	-18	-24,720.00			-24,720.00			
RV2021050077	13/05/21	SHN2105019	1003102		SSP	13/05/21	-18	-30,900.00			-30,900.00			
RV2021050078	13/05/21	SHN2105020	1003102		SSP	13/05/21	-18	-33,000.00			-33,000.00			
RV2021050079	13/05/21	SHN2105021	1003102		SSP	13/05/21	-18	-30,900.00			-30,900.00			
RV2021050083	13/05/21	SHV2105018	1003102	SHV2105018	SSP	13/05/21	-18	-12,566.00			-12,566.00			
RV2021050084	13/05/21	SHV2105019	1003102	SHV2105019	SSP	13/05/21	-18	-8,585.00			-8,585.00			
RV2021050085	13/05/21	SHV2105020	1003102	SHV2105020	SSP	13/05/21	-18	-6,738.00			-6,738.00			
RV2021050086	13/05/21	SHV2105021	1003102	SHV2105021	SSP	13/05/21	-18	-781.10			-781.10			
RV2021050087	13/05/21	SHV2105022	1003102	SHV2105022	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050088	13/05/21	SHV2105023	1003102	SHV2105023	SSP	13/05/21	-18	-12,566.00			-12,566.00			
RV2021050089	13/05/21	SHV2105024	1003102	SHV2105024	SSP	13/05/21	-18	-6,646.00			-6,646.00			
RV2021050090	13/05/21	SHV2105025	1003102	SHV2105025	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050091	13/05/21	SHV2105026	1003102	SHV2105026	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050092	13/05/21	SHV2105027	1003102	SHV2105027	SSP	13/05/21	-18	-12,360.00			-12,360.00			
RV2021050093	13/05/21	SHV2105028	1003102	SHV2105028	SSP	13/05/21	-18	-9,100.00			-9,100.00			
RV2021050094	13/05/21	SHV2105029	1003102	SHV2105029	SSP	13/05/21	-18	-6,791.00			-6,791.00			
RV2021050095	13/05/21	SHV2105030	1003102	SHV2105030	SSP	13/05/21	-18	-856.00			-856.00			
RV2021050096	13/05/21	SHV2105031	1003102	SHV2105031	SSP	13/05/21	-18	-107.00			-107.00			

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RV2021050097	13/05/21	SHV2105032	1003102	SHV2105032	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050098	13/05/21	SHV2105033	1003102	SHV2105033	SSP	13/05/21	-18	-5,150.00			-5,150.00			
RV2021050099	13/05/21	SHV2105034	1003102	SHV2105034	SSP	13/05/21	-18	-3,377.00			-3,377.00			
RV2021050100	13/05/21	SHV2105035	1003102	SHV2105035	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050101	13/05/21	SHV2105036	1003102	SHV2105036	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050102	13/05/21	SHV2105037	1003102	SHV2105037	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050103	13/05/21	SHV2105038	1003102	SHV2105038	SSP	13/05/21	-18	-8,800.00			-8,800.00			
RV2021050104	13/05/21	SHV2105039	1003102	SHV2105039	SSP	13/05/21	-18	-9,760.00			-9,760.00			
RV2021050105	13/05/21	SHV2105040	1003102	SHV2105040	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050106	13/05/21	SHV2105041	1003102	SHV2105041	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050107	13/05/21	SHV2105042	1003102	SHV2105042	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050108	13/05/21	SHV2105043	1003102	SHV2105043	SSP	13/05/21	-18	-6,929.00			-6,929.00			
RV2021050109	13/05/21	SHV2105044	1003102	SHV2105044	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050110	13/05/21	SHV2105045	1003102	SHV2105045	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050111	13/05/21	SHV2105046	1003102	SHV2105046	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050112	13/05/21	SHV2105047	1003102	SHV2105047	SSP	13/05/21	-18	-7,800.00			-7,800.00			
RV2021050113	13/05/21	SHV2105048	1003102	SHV2105048	SSP	13/05/21	-18	-759.70			-759.70			
RV2021050114	13/05/21	SHV2105049	1003102	SHV2105049	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050115	13/05/21	SHV2105050	1003102	SHV2105050	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050116	13/05/21	SHV2105051	1003102	SHV2105051	SSP	13/05/21	-18	-10,000.00			-10,000.00			

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RV2021050117	13/05/21	SHV2105052	1003102	SHV2105052	SSP	13/05/21	-18	-7,336.00			-7,336.00			
RV2021050118	13/05/21	SHV2105053	1003102	SHV2105053	SSP	13/05/21	-18	-751.14			-751.14			
RV2021050119	13/05/21	SHV2105054	1003102	SHV2105054	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050120	13/05/21	SHV2105055	1003102	SHV2105055	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050121	13/05/21	SHV2105056	1003102	SHV2105056	SSP	13/05/21	-18	-8,800.00			-8,800.00			
RV2021050122	13/05/21	SHV2105057	1003102	SHV2105057	SSP	13/05/21	-18	-4,654.00			-4,654.00			
RV2021050123	13/05/21	SHV2105058	1003102	SHV2105058	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050124	13/05/21	SHV2105059	1003102	SHV2105059	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050125	13/05/21	SHV2105060	1003102	SHV2105060	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050126	13/05/21	SHV2105061	1003102	SHV2105061	SSP	13/05/21	-18	-3,800.00			-3,800.00			
RV2021050127	13/05/21	SHV2105062	1003102	SHV2105062	SSP	13/05/21	-18	-5,554.00			-5,554.00			
RV2021050128	13/05/21	SHV2105063	1003102	SHV2105063	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050129	13/05/21	SHV2105064	1003102	SHV2105064	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050130	13/05/21	SHV2105065	1003102	SHV2105065	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050131	13/05/21	SHV2105066	1003102	SHV2105066	SSP	13/05/21	-18	-8,800.00			-8,800.00			
RV2021050132	13/05/21	SHV2105067	1003102	SHV2105067	SSP	13/05/21	-18	-7,457.00			-7,457.00			
RV2021050133	13/05/21	SHV2105068	1003102	SHV2105068	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050134	13/05/21	SHV2105069	1003102	SHV2105069	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050135	13/05/21	SHV2105070	1003102	SHV2105070	SSP	13/05/21	-18	-16,480.00			-16,480.00			
RV2021050136	13/05/21	SHV2105071	1003102	SHV2105071	SSP	13/05/21	-18	-3,800.00			-3,800.00			

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RV2021050137	13/05/21	SHV2105072	1003102	SHV2105072	SSP	13/05/21	-18	-6,870.00			-6,870.00			
RV2021050138	13/05/21	SHV2105073	1003102	SHV2105073	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050139	13/05/21	SHV2105074	1003102	SHV2105074	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050140	13/05/21	SHV2105075	1003102	SHV2105075	SSP	13/05/21	-18	-2,048.00			-2,048.00			
RV2021050141	13/05/21	SHV2105076	1003102	SHV2105076	SSP	13/05/21	-18	-20,600.00			-20,600.00			
RV2021050142	13/05/21	SHV2105077	1003102	SHV2105077	SSP	13/05/21	-18	-10,355.00			-10,355.00			
RV2021050143	13/05/21	SHV2105078	1003102	SHV2105078	SSP	13/05/21	-18	-766.12			-766.12			
RV2021050144	13/05/21	SHV2105079	1003102	SHV2105079	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050145	13/05/21	SHV2105080	1003102	SHV2105080	SSP	13/05/21	-18	-22,000.00			-22,000.00			
RV2021050146	13/05/21	SHV2105081	1003102	SHV2105081	SSP	13/05/21	-18	-6,927.00			-6,927.00			
RV2021050147	13/05/21	SHV2105082	1003102	SHV2105082	SSP	13/05/21	-18	-804.64			-804.64			
RV2021050148	13/05/21	SHV2105083	1003102	SHV2105083	SSP	13/05/21	-18	-107.00			-107.00			
RV2021050149	13/05/21	SHV2105084	1003102	SHV2105084	SSP	13/05/21	-18	-20,600.00			-20,600.00			
RV2021050150	13/05/21	SHV2105085	1003102	SHV2105085	SSP	13/05/21	-18	-10,848.00			-10,848.00			
RV2021050151	13/05/21	SHV2105086	1003102	SHV2105086	SSP	13/05/21	-18	-749.00			-749.00			
RV2021050152	13/05/21	SHV2105087	1003102	SHV2105087	SSP	13/05/21	-18	-107.00			-107.00			
						Invoice		88,227.78	0.00	0.00	-689,365.00	777,592.78	0.00	0.00
Total of >>		Indorama Polyester Industries PCL.						88,227.78	0.00	0.00	-689,365.00	777,592.78	0.00	0.00

11-30008	Mr. Patil Yuvraj Subrao													
JV2021050098	07/05/21	JV21050102	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050099	07/05/21	JV21050103	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050171	07/05/21	JV21050182	1003102		SSP	07/05/21	-24	1,070.00			1,070.00			
JV2021050299	07/05/21	JV21050326	1003102		SSP	07/05/21	-24	3,895.00			3,895.00			
						Invoice		46,165.00	0.00	0.00	46,165.00	0.00	0.00	0.00
Total of >>	Mr. Patil Yuvraj Subrao							46,165.00	0.00	0.00	46,165.00	0.00	0.00	0.00

11-33002	Vinythai Public Company Limited.													
RT20110108	01/11/20	RT20110108	1003102		SSP	01/12/20	-181	1,848.79					1,848.79	
RT21010310	31/01/21	RT21010310	1003102		SSP	07/02/21	-113	1,954.00				1,954.00		
Invoice							3,802.79	0.00	0.00	0.00	1,954.00	1,848.79	0.00	
Total of >>	Vinythai Public Company Limited.							3,802.79	0.00	0.00	0.00	1,954.00	1,848.79	0.00

11-40012	Mr. Samuel Peebles													
JV2007-0001	31/07/20	RT18010214	1003102		73300	28/02/18	-1188	1,284.00						1,284.00
JV2007-0001	31/07/20	RT18010238	1003102		73300	28/02/18	-1188	107.00						107.00
JV2007-0001	31/07/20	RT18010338	1003102		73300	28/02/18	-1188	1,778.34						1,778.34
JV2007-0001	31/07/20	RT18010341	1003102		73300	28/02/18	-1188	922.34						922.34
JV2007-0001	31/07/20	RT18010411	1003102		73300	28/02/18	-1188	7,102.90						7,102.90
JV2007-0001	31/07/20	RT18010413	1003102		73300	28/02/18	-1188	2,524.37						2,524.37
JV2007-0001	31/07/20	RT18020001	1003102		73300	01/03/18	-1187	21,000.00						21,000.00
JV2007-0001	31/07/20	RT18020035	1003102		73300	01/03/18	-1187	21,000.00						21,000.00
JV2007-0001	31/07/20	RT18020059	1003102		73300	01/03/18	-1187	14,000.00						14,000.00
JV2007-0001	31/07/20	RT18020060	1003102		73300	01/03/18	-1187	14,000.00						14,000.00
JV2007-0001	31/07/20	RT18020266	1003102		73300	31/03/18	-1157	1,284.00						1,284.00
JV2007-0001	31/07/20	RT18020291	1003102		73300	31/03/18	-1157	107.00						107.00
JV2007-0001	31/07/20	RT18020351	1003102		73300	31/03/18	-1157	2,565.86						2,565.86
JV2007-0001	31/07/20	RT18020354	1003102		73300	31/03/18	-1157	2,257.70						2,257.70
JV2007-0001	31/07/20	RT18020460	1003102		73300	31/03/18	-1157	3,954.40						3,954.40
JV2007-0001	31/07/20	RT18020462	1003102		73300	31/03/18	-1157	8,267.79						8,267.79

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2007-0001	31/07/20	RT18030045	1003102		73300	01/04/18	-1156	21,000.00						21,000.00
JV2007-0001	31/07/20	RT18030047	1003102		73300	01/04/18	-1156	21,000.00						21,000.00
JV2007-0001	31/07/20	RT18030073	1003102		73300	01/04/18	-1156	14,000.00						14,000.00
JV2007-0001	31/07/20	RT18030075	1003102		73300	01/04/18	-1156	14,000.00						14,000.00
JV2007-0001	31/07/20	RT18030120	1003102		73300	18/04/18	-1139	2,792.08						2,792.08
JV2007-0001	31/07/20	RT18030121	1003102		73300	18/04/18	-1139	6,295.05						6,295.05
JV2007-0001	31/07/20	RT18030122	1003102		73300	18/04/18	-1139	442.98						442.98
JV2007-0001	31/07/20	RT18030123	1003102		73300	18/04/18	-1139	785.38						785.38
JV2007-0001	31/07/20	RT18030136	1003102		73300	30/04/18	-1127	1,284.00						1,284.00
JV2007-0001	31/07/20	RT18030161	1003102		73300	30/04/18	-1127	107.00						107.00
Invoice								183,862.19	0.00	0.00	0.00	0.00	0.00	183,862.19
Total of >> Mr. Samuel Peebles								183,862.19	0.00	0.00	0.00	0.00	0.00	183,862.19

11-43001	Indorama Petrochem Limited													
RT21020206	09/02/21	RT21020206	1003102		SSP	15/02/21	-105	1,166.30				1,166.30		
JV2021050059	07/05/21	JV21050057	1003102		SSP	07/05/21	-24	24,720.00			24,720.00			
JV2021050060	07/05/21	JV21050058	1003102		SSP	07/05/21	-24	16,480.00			16,480.00			
JV2021050061	07/05/21	JV21050059	1003102		SSP	07/05/21	-24	21,000.00			21,000.00			
JV2021050062	07/05/21	JV21050060	1003102		SSP	07/05/21	-24	14,000.00			14,000.00			
JV2021050063	07/05/21	JV21050061	1003102		SSP	07/05/21	-24	7,200.00			7,200.00			
JV2021050064	07/05/21	JV21050062	1003102		SSP	07/05/21	-24	4,800.00			4,800.00			
JV2021050076	07/05/21	JV21050078	1003102		SSP	07/05/21	-24	21,630.00			21,630.00			
JV2021050077	07/05/21	JV21050079	1003102		SSP	07/05/21	-24	14,420.00			14,420.00			
JV2021050170	07/05/21	JV21050181	1003102		SSP	07/05/21	-24	873.12			873.12			
JV2021050172	07/05/21	JV21050183	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050180	07/05/21	JV21050191	1003102		SSP	07/05/21	-24	858.14			858.14			
JV2021050239	07/05/21	JV21050252	1003102		SSP	07/05/21	-24	8,054.00			8,054.00			
JV2021050255	07/05/21	JV21050268	1003102		SSP	07/05/21	-24	6,179.00			6,179.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050263	07/05/21	JV21050279	1003102		SSP	07/05/21	-24	7,233.00			7,233.00			
JV2021050293	07/05/21	JV21050320	1003102		SSP	07/05/21	-24	7,274.00			7,274.00			
JV2021050303	07/05/21	JV21050331	1003102		SSP	07/05/21	-24	4,419.00			4,419.00			
JV2021050559	10/05/21	JV21050076	1003102		SSP	10/05/21	-21	16,800.00			16,800.00			
JV2021050560	10/05/21	JV21050077	1003102		SSP	10/05/21	-21	11,200.00			11,200.00			
RV2021050016	12/05/21	SCN2105038	1003102		SSP	12/05/21	-19	-24,720.00			-24,720.00			
RV2021050017	12/05/21	SCN2105039	1003102		SSP	12/05/21	-19	-21,000.00			-21,000.00			
RV2021050018	12/05/21	SCN2105040	1003102		SSP	12/05/21	-19	-7,200.00			-7,200.00			
RV2021050019	12/05/21	SCN2105041	1003102		SSP	12/05/21	-19	-16,800.00			-16,800.00			
RV2021050020	12/05/21	SCN2105042	1003102		SSP	12/05/21	-19	-21,630.00			-21,630.00			
RV2021050026	12/05/21	SCV2105076	1003102	SCV2105076	SSP	12/05/21	-19	-16,480.00			-16,480.00			
RV2021050027	12/05/21	SCV2105077	1003102	SCV2105077	SSP	12/05/21	-19	-6,179.00			-6,179.00			
RV2021050028	12/05/21	SCV2105078	1003102	SCV2105078	SSP	12/05/21	-19	-856.00			-856.00			
RV2021050029	12/05/21	SCV2105079	1003102	SCV2105079	SSP	12/05/21	-19	-14,000.00			-14,000.00			
RV2021050030	12/05/21	SCV2105080	1003102	SCV2105080	SSP	12/05/21	-19	-7,274.00			-7,274.00			
RV2021050031	12/05/21	SCV2105081	1003102	SCV2105081	SSP	12/05/21	-19	-1,166.30			-1,166.30			
RV2021050032	12/05/21	SCV2105082	1003102	SCV2105082	SSP	12/05/21	-19	-4,800.00			-4,800.00			
RV2021050033	12/05/21	SCV2105083	1003102	SCV2105083	SSP	12/05/21	-19	-11,200.00			-11,200.00			
RV2021050034	12/05/21	SCV2105084	1003102	SCV2105084	SSP	12/05/21	-19	-8,054.00			-8,054.00			
RV2021050035	12/05/21	SCV2105085	1003102	SCV2105085	SSP	12/05/21	-19	-858.14			-858.14			
RV2021050036	12/05/21	SCV2105086	1003102	SCV2105086	SSP	12/05/21	-19	-14,420.00			-14,420.00			
RV2021050037	12/05/21	SCV2105087	1003102	SCV2105087	SSP	12/05/21	-19	-7,233.00			-7,233.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV2021050039	12/05/21	SCV2105089	1003102	SCV2105089	SSP	12/05/21	-19	-4,419.00			-4,419.00			
RV2021050048	12/05/21	SCV2105088	1003102	SCV2105088	SSP	12/05/21	-19	-873.12			-873.12			
JV2021050552	15/05/21	JV21050593	1003102		SSP	15/05/21	-16	1,166.30			1,166.30			
Invoice								1,166.30	0.00	0.00	0.00	1,166.30	0.00	0.00
Total of >>		Indorama Petrochem Limited						1,166.30	0.00	0.00	0.00	1,166.30	0.00	0.00

11-43008	Mr. Alok Khullar.													
RT21010362	31/01/21	RT21010362	1003102		SSP	31/01/21	-120	3,581.00				3,581.00		
RT21010451	31/01/21	RT21010451	1003102		SSP	07/02/21	-113	856.00				856.00		
RT21020213	01/02/21	RT21020213	1003102		SSP	07/02/21	-113	21,000.00				21,000.00		
RT21020214	01/02/21	RT21020214	1003102		SSP	07/02/21	-113	14,000.00				14,000.00		
Invoice								39,437.00	0.00	0.00	0.00	39,437.00	0.00	0.00
Total of >>		Mr. Alok Khullar.						39,437.00	0.00	0.00	0.00	39,437.00	0.00	0.00

11-43009	Mr.Amit Dixit													
JV2021050086	07/05/21	JV21050088	1003102		SSP	07/05/21	-24	24,000.00			24,000.00			
JV2021050087	07/05/21	JV21050089	1003102		SSP	07/05/21	-24	16,000.00			16,000.00			
JV2021050177	07/05/21	JV21050188	1003102		SSP	07/05/21	-24	1,230.50			1,230.50			
JV2021050247	07/05/21	JV21050260	1003102		SSP	07/05/21	-24	7,310.00			7,310.00			
Invoice								48,540.50	0.00	0.00	48,540.50	0.00	0.00	0.00
Total of >>		Mr.Amit Dixit						48,540.50	0.00	0.00	48,540.50	0.00	0.00	0.00

11-43017	บริษัท อีเอส ไฟเบอร์ วิชั่นส์ (ประเทศไทย) จำกัด Mr. Ashok Mathur													
RT21010296	31/01/21	RT21010296	1003102		SSP	07/02/21	-113	3,207.00				3,207.00		
RT21010471	31/01/21	RT21010471	1003102		SSP	31/01/21	-120	856.00				856.00		
RV2021040039	08/04/21	SHN2104006	1003102		SSP	08/04/21	-53	-18,849.00			-18,849.00			
RV2021040058	08/04/21	SHV2104009	1003102	SHV2104009	SSP	08/04/21	-53	-12,566.00			-12,566.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV2021040059	08/04/21	SHV2104010	1003102	SHV2104010	SSP	08/04/21	-53	-4,309.00			-4,309.00			
RV2021040060	08/04/21	SHV2104011	1003102	SHV2104011	SSP	08/04/21	-53	-856.00			-856.00			
JV2021050071	07/05/21	JV21050071	1003102		SSP	07/05/21	-24	18,849.00			18,849.00			
JV2021050072	07/05/21	JV21050072	1003102		SSP	07/05/21	-24	12,566.00			12,566.00			
JV2021050192	07/05/21	JV21050203	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050280	07/05/21	JV21050307	1003102		SSP	07/05/21	-24	5,641.00			5,641.00			
RV2021050064	13/05/21	SHN2105006	1003102		SSP	13/05/21	-18	-18,849.00			-18,849.00			
RV2021050080	13/05/21	SHV2105015	1003102	SHV2105015	SSP	13/05/21	-18	-12,566.00			-12,566.00			
RV2021050081	13/05/21	SHV2105016	1003102	SHV2105016	SSP	13/05/21	-18	-5,641.00			-5,641.00			
RV2021050082	13/05/21	SHV2105017	1003102	SHV2105017	SSP	13/05/21	-18	-856.00			-856.00			
Invoice							-32,517.00	0.00	0.00	-36,580.00	4,063.00	0.00	0.00	
Total of >> บริษัท อีเอส ไฟเบอร์ วิชั่นส์ (ประเทศไทย) จำกัด Mr. Ashok Mathur								-32,517.00	0.00	0.00	-36,580.00	4,063.00	0.00	0.00

11-50023	Mr. Aviral Kela													
JV2021050182	07/05/21	JV21050193	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050260	07/05/21	JV21050274	1003102		SSP	07/05/21	-24	5,210.00			5,210.00			
JV2021050532	07/05/21	JV21050580	1003102		SSP	07/05/21	-24	9,100.00			9,100.00			
JV2021050558	07/05/21	JV21050586	1003102		SSP	07/05/21	-24	6,066.67			6,066.67			
RV2021050057	13/05/21	SCN2105052	1003102		SSP	13/05/21	-18	-9,100.00			-9,100.00			
RV2021050059	13/05/21	SCV2105091	1003102	SCV2105091	SSP	13/05/21	-18	-6,066.67			-6,066.67			
RV2021050060	13/05/21	SCV2105092	1003102	SCV2105092	SSP	13/05/21	-18	-5,210.00			-5,210.00			
RV2021050061	13/05/21	SCV2105093	1003102	SCV2105093	SSP	13/05/21	-18	-856.00			-856.00			
RV2021050062	13/05/21	SCV2105094	1003102	SCV2105094	SSP	13/05/21	-18	-806.06			-806.06			
RV2021050063	13/05/21	SCV2105095	1003102	SCV2105095	SSP	13/05/21	-18	-2,935.00			-2,935.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050553	13/05/21	JV21050613	1003102		SSP	13/05/21	-18	806.06			806.06			
JV2021050554	13/05/21	JV21050614	1003102		SSP	13/05/21	-18	2,935.00			2,935.00			
						Invoice		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of >>		Mr. Aviral Kela						0.00	0.00	0.00	0.00	0.00	0.00	0.00

C-180011	Mr. Munish Kumar													
JV2021050153	07/05/21	JV21050162	1003102		SSP	07/05/21	-24	27,000.00			27,000.00			
JV2021050154	07/05/21	JV21050163	1003102		SSP	07/05/21	-24	18,000.00			18,000.00			
JV2021050167	07/05/21	JV21050178	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050226	07/05/21	JV21050237	1003102		SSP	07/05/21	-24	4,776.00			4,776.00			
RV2021050021	12/05/21	SCN2105045	1003102		SSP	12/05/21	-19	-27,000.00			-27,000.00			
RV2021050040	12/05/21	SCV2105096	1003102	SCV2105096	SSP	12/05/21	-19	-18,000.00			-18,000.00			
RV2021050041	12/05/21	SCV2105097	1003102	SCV2105097	SSP	12/05/21	-19	-5,632.00			-5,632.00			
							Invoice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of >>	Mr. Munish Kumar							0.00	0.00	0.00	0.00	0.00	0.00	0.00

C-180307	Indorama Petrochem Limited Mr. G. Ganesh Babu													
JV2021050073	07/05/21	JV21050073	1003102		SSP	07/05/21	-24	30,000.00			30,000.00			
JV2021050074	07/05/21	JV21050074	1003102		SSP	07/05/21	-24	20,000.00			20,000.00			
JV2021050075	07/05/21	JV21050075	1003102		SSP	07/05/21	-24	1,400.00			1,400.00			
JV2021050188	07/05/21	JV21050199	1003102		SSP	07/05/21	-24	1,177.00			1,177.00			
JV2021050277	07/05/21	JV21050304	1003102		SSP	07/05/21	-24	7,961.00			7,961.00			
							Invoice	60,538.00	0.00	0.00	60,538.00	0.00	0.00	0.00
Total of >>	Indorama Petrochem Limited Mr. G. Ganesh Babu							60,538.00	0.00	0.00	60,538.00	0.00	0.00	0.00

C-180359	โตเกียว แก๊ส เอ็นจีเนียริง โซลูชั่นส์ คอร์ปอเรชั่น													
RT21020205	09/02/21	RT21020205	1003102		SSP	09/02/21	-111	1,808.30				1,808.30		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050067	07/05/21	JV21050067	1003102		SSP	07/05/21	-24	23,100.00			23,100.00			
JV2021050068	07/05/21	JV21050068	1003102		SSP	07/05/21	-24	15,400.00			15,400.00			
JV2021050069	07/05/21	JV21050069	1003102		SSP	07/05/21	-24	23,100.00			23,100.00			
JV2021050070	07/05/21	JV21050070	1003102		SSP	07/05/21	-24	15,400.00			15,400.00			
JV2021050166	07/05/21	JV21050177	1003102		SSP	07/05/21	-24	963.00			963.00			
JV2021050225	07/05/21	JV21050236	1003102		SSP	07/05/21	-24	5,165.00			5,165.00			
JV2021050242	07/05/21	JV21050255	1003102		SSP	07/05/21	-24	2,578.00			2,578.00			
JV2021050551	15/05/21	JV21050592	1003102		SSP	15/05/21	-16	1,808.30			1,808.30			
Invoice								89,322.60	0.00	0.00	87,514.30	1,808.30	0.00	0.00
Total of >> โตเกียว แก๊ส เอ็นจิเนียริง โซลูชั่น คอร์ปอเรชั่น								89,322.60	0.00	0.00	87,514.30	1,808.30	0.00	0.00

C-180362	Mr. Vineet Goel													
RT21010341	31/01/21	RT21010341	1003102		SSP	07/02/21	-113	3,786.00				3,786.00		
RT21020148	01/02/21	RT21020148	1003102		SSP	07/02/21	-113	19,200.00				19,200.00		
RT21020149	01/02/21	RT21020149	1003102		SSP	07/02/21	-113	12,800.00				12,800.00		
JV2021050080	07/05/21	JV21050082	1003102		SSP	07/05/21	-24	19,200.00			19,200.00			
JV2021050081	07/05/21	JV21050083	1003102		SSP	07/05/21	-24	12,800.00			12,800.00			
JV2021050253	07/05/21	JV21050266	1003102		SSP	07/05/21	-24	4,706.00			4,706.00			
Invoice								72,492.00	0.00	0.00	36,706.00	35,786.00	0.00	0.00
Total of >> Mr. Vineet Goel								72,492.00	0.00	0.00	36,706.00	35,786.00	0.00	0.00

C-180877	SAIPEM ASIA SDN. BHD.													
RT21010416	31/01/21	RT21010416	1003102		SSP	13/02/21	-107	325.00				325.00		
RT21010421	31/01/21	RT21010421	1003102		SSP	13/02/21	-107	461.00				461.00		
RT21010412	31/01/21	RT21010412	1003102		SSP	13/02/21	-107	359.00				359.00		
RT21010425	31/01/21	RT21010425	1003102		SSP	13/02/21	-107	108.00				108.00		
RT21010417	31/01/21	RT21010417	1003102		SSP	13/02/21	-107	448.00				448.00		
RT21010408	31/01/21	RT21010408	1003102		SSP	13/02/21	-107	735.00				735.00		

บริษัท อีสเทอร์น สตาร์ เรйл เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21010414	31/01/21	RT21010414	1003102		SSP	13/02/21	-107	454.00				454.00		
RT21010415	31/01/21	RT21010415	1003102		SSP	13/02/21	-107	442.00				442.00		
RT21010418	31/01/21	RT21010418	1003102		SSP	13/02/21	-107	108.00				108.00		
RT21010409	31/01/21	RT21010409	1003102		SSP	13/02/21	-107	407.00				407.00		
RT21010424	31/01/21	RT21010424	1003102		SSP	13/02/21	-107	120.00				120.00		
RT21010410	31/01/21	RT21010410	1003102		SSP	13/02/21	-107	675.00				675.00		
RT21010411	31/01/21	RT21010411	1003102		SSP	13/02/21	-107	366.00				366.00		
RT21010419	31/01/21	RT21010419	1003102		SSP	13/02/21	-107	314.00				314.00		
RT21010413	31/01/21	RT21010413	1003102		SSP	13/02/21	-107	606.00				606.00		
RT21010422	31/01/21	RT21010422	1003102		SSP	13/02/21	-107	126.00				126.00		
RT21010423	31/01/21	RT21010423	1003102		SSP	13/02/21	-107	102.00				102.00		
RT21010420	31/01/21	RT21010420	1003102		SSP	13/02/21	-107	173.00				173.00		
RT21010426	31/01/21	RT21010426	1003102		SSP	13/02/21	-107	32.00				32.00		
Invoice								6,361.00	0.00	0.00	0.00	6,361.00	0.00	0.00
Total of >>		SAIPEM ASIA SDN. BHD.						6,361.00	0.00	0.00	0.00	6,361.00	0.00	0.00

C-190019	Mr. Rakesh Goyal													
JV2021050100	07/05/21	JV21050104	1003102		SSP	07/05/21	-24	21,000.00			21,000.00			
JV2021050101	07/05/21	JV21050105	1003102		SSP	07/05/21	-24	14,000.00			14,000.00			
JV2021050179	07/05/21	JV21050190	1003102		SSP	07/05/21	-24	856.00			856.00			
JV2021050250	07/05/21	JV21050263	1003102		SSP	07/05/21	-24	3,220.00			3,220.00			
Invoice								39,076.00	0.00	0.00	39,076.00	0.00	0.00	0.00
Total of >>		Mr. Rakesh Goyal						39,076.00	0.00	0.00	39,076.00	0.00	0.00	0.00

C-190110	Mr. Eric Kundel													
RT21010312	31/01/21	RT21010312	1003102		SSP	07/02/21	-113	1,902.00				1,902.00		
RT21020117	01/02/21	RT21020117	1003102		SSP	01/02/21	-119	16,200.00				16,200.00		
RT21020118	01/02/21	RT21020118	1003102		SSP	01/02/21	-119	10,800.00				10,800.00		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050144	07/05/21	JV21050152	1003102		SSP	07/05/21	-24	2,700.00			2,700.00			
JV2021050145	07/05/21	JV21050154	1003102		SSP	07/05/21	-24	13,500.00			13,500.00			
JV2021050146	07/05/21	JV21050155	1003102		SSP	07/05/21	-24	9,000.00			9,000.00			
JV2021050227	07/05/21	JV21050238	1003102		SSP	07/05/21	-24	2,904.00			2,904.00			
						Invoice		57,006.00	0.00	0.00	28,104.00	28,902.00	0.00	0.00
Total of >>	Mr. Eric Kundel							57,006.00	0.00	0.00	28,104.00	28,902.00	0.00	0.00

C-190198	Mr. Ayan Ghosh													
JV2021050082	07/05/21	JV21050084	1003102		SSP	07/05/21	-24	23,280.00			23,280.00			
JV2021050083	07/05/21	JV21050085	1003102		SSP	07/05/21	-24	20,920.00			20,920.00			
JV2021050302	07/05/21	JV21050330	1003102		SSP	07/05/21	-24	465.00			465.00			
							Invoice	44,665.00	0.00	0.00	44,665.00	0.00	0.00	0.00
Total of >>	Mr. Ayan Ghosh							44,665.00	0.00	0.00	44,665.00	0.00	0.00	0.00

C-190286	Mr. Sudipta Chaudhuri													
JV2021050149	07/05/21	JV21050158	1003102		SSP	07/05/21	-24	21,600.00			21,600.00			
JV2021050150	07/05/21	JV21050159	1003102		SSP	07/05/21	-24	18,400.00			18,400.00			
Invoice								40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total of >>	Mr. Sudipta Chaudhuri							40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00

C-190457	Mr. Keyur Jayrambhai Talekar													
JV2021050094	07/05/21	JV21050098	1003102		SSP	07/05/21	-24	21,600.00			21,600.00			
JV2021050095	07/05/21	JV21050099	1003102		SSP	07/05/21	-24	14,400.00			14,400.00			
JV2021050261	07/05/21	JV21050276	1003102		SSP	07/05/21	-24	6,004.00			6,004.00			
							Invoice	42,004.00	0.00	0.00	42,004.00	0.00	0.00	0.00
Total of >>	Mr. Keyur Jayrambhai Talekar							42,004.00	0.00	0.00	42,004.00	0.00	0.00	0.00

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
C-190508	Mr. Shafiullah Sheik Silar													
RV2021040003	08/04/21	SCN2104014	1003102		SSP	08/04/21	-53	-21,600.00			-21,600.00			
RV2021040011	08/04/21	SCV2104040	1003102	SCV2104040	SSP	08/04/21	-53	-14,400.00			-14,400.00			
RV2021040012	08/04/21	SCV2104041	1003102	SCV2104041	SSP	08/04/21	-53	-7,000.00			-7,000.00			
JV2021050151	07/05/21	JV21050160	1003102		SSP	07/05/21	-24	21,600.00			21,600.00			
JV2021050152	07/05/21	JV21050161	1003102		SSP	07/05/21	-24	14,400.00			14,400.00			
JV2021050295	07/05/21	JV21050322	1003102		SSP	07/05/21	-24	8,493.00			8,493.00			
JV2021050550	15/05/21	JV21050591	1003102		SSP	15/05/21	-16	1,059.30			1,059.30			
RV2021050005	17/05/21	SCN2105048	1003102		SSP	17/05/21	-14	-21,600.00			-21,600.00			
RV2021050009	17/05/21	SCV2105118	1003102	SCV2105118	SSP	17/05/21	-14	-14,400.00			-14,400.00			
RV2021050010	17/05/21	SCV2105119	1003102	SCV2105119	SSP	17/05/21	-14	-10,611.60			-10,611.60			
Invoice							-44,059.30	0.00	0.00	-44,059.30	0.00	0.00	0.00	0.00
Total of >>	Mr. Shafiullah Sheik Silar							-44,059.30	0.00	0.00	-44,059.30	0.00	0.00	0.00

C-190582	Mr. Keith Nockels																
RT21010363	31/01/21	RT21010363	1003102		SSP	07/02/21	-113	349.00				349.00					
RT21020115	01/02/21	RT21020115	1003102		SSP	07/02/21	-113	7,950.00				7,950.00					
RT21020116	01/02/21	RT21020116	1003102		SSP	01/02/21	-119	5,300.00				5,300.00					
RT21020144	01/02/21	RT21020144	1003102		SSP	07/02/21	-113	7,950.00				7,950.00					
RT21020145	01/02/21	RT21020145	1003102		SSP	07/02/21	-113	5,300.00				5,300.00					
JV2021050142	07/05/21	JV21050148	1003102		SSP	07/05/21	-24	7,950.00			7,950.00						
JV2021050143	07/05/21	JV21050149	1003102		SSP	07/05/21	-24	5,300.00			5,300.00						
JV2021050266	07/05/21	JV21050284	1003102		SSP	07/05/21	-24	349.00			349.00						
Invoice								40,448.00		0.00		0.00	13,599.00	26,849.00	0.00	0.00	
Total of >>	Mr. Keith Nockels								40,448.00		0.00		0.00	13,599.00	26,849.00	0.00	0.00

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
C-190646	Mr. Vasant Srinivasan													
JV2021050090	07/05/21	JV21050092	1003102		SSP	07/05/21	-24	21,000.00			21,000.00			
JV2021050091	07/05/21	JV21050093	1003102		SSP	07/05/21	-24	14,000.00			14,000.00			
JV2021050229	07/05/21	JV21050240	1003102		SSP	07/05/21	-24	2,732.00			2,732.00			
JV2021050548	15/05/21	JV21050589	1003102		SSP	15/05/21	-16	1,059.30			1,059.30			
							Invoice	38,791.30	0.00	0.00	38,791.30	0.00	0.00	0.00
Total of >>	Mr. Vasant Srinivasan							38,791.30	0.00	0.00	38,791.30	0.00	0.00	0.00

C-190657	วรศักดิ์ สังวรศิลป์													
JV2021050147	07/05/21	JV21050156	1003102		SSP	07/05/21	-24	22,200.00			22,200.00			
JV2021050148	07/05/21	JV21050157	1003102		SSP	07/05/21	-24	14,800.00			14,800.00			
JV2021050257	07/05/21	JV21050271	1003102		SSP	07/05/21	-24	10,302.00			10,302.00			
JV2021050549	15/05/21	JV21050590	1003102		SSP	15/05/21	-16	1,059.30			1,059.30			
Invoice								48,361.30	0.00	0.00	48,361.30	0.00	0.00	0.00
Total of >>	วรศักดิ์ สังวรศิลป์							48,361.30	0.00	0.00	48,361.30	0.00	0.00	0.00

C-190696	นิลัญญ์ เคอร์เพน													
JV2021050161	07/05/21	JV21050170	1003102		SSP	07/05/21	-24	18,000.00			18,000.00			
JV2021050162	07/05/21	JV21050171	1003102		SSP	07/05/21	-24	12,000.00			12,000.00			
JV2021050187	07/05/21	JV21050198	1003102		SSP	07/05/21	-24	1,070.00			1,070.00			
JV2021050271	07/05/21	JV21050298	1003102		SSP	07/05/21	-24	8,429.00			8,429.00			
Invoice								39,499.00	0.00	0.00	39,499.00	0.00	0.00	0.00
Total of >>	นิลัญญ์ เคอร์เพน							39,499.00	0.00	0.00	39,499.00	0.00	0.00	0.00

C-190751	ATUL CHOUDAHA													
JV2021050084	07/05/21	JV21050086	1003102		SSP	07/05/21	-24	24,000.00			24,000.00			
JV2021050085	07/05/21	JV21050087	1003102		SSP	07/05/21	-24	16,000.00			16,000.00			
JV2021050176	07/05/21	JV21050187	1003102		SSP	07/05/21	-24	856.00			856.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050245	07/05/21	JV21050258	1003102		SSP	07/05/21	-24	4,642.00			4,642.00			
Invoice								45,498.00	0.00	0.00	45,498.00	0.00	0.00	0.00
Total of >>		ATUL CHOUDAHA						45,498.00	0.00	0.00	45,498.00	0.00	0.00	0.00

C-200028	บริษัท เซฮอน เคมีคัลส์ เอเชีย จำกัด													
RT20110300	30/11/20	RT20110300	1003102		SSP	03/12/20	-179	42.23				42.23		
RT21010319	31/01/21	RT21010319	1003102		SSP	31/01/21	-120	844.00				844.00		
RT21020072	01/02/21	RT21020072	1003102		SSP	01/02/21	-119	5,138.00				5,138.00		
RT21020073	01/02/21	RT21020073	1003102		SSP	07/02/21	-113	3,425.33				3,425.33		
RT21020074	01/02/21	RT21020074	1003102		SSP	07/02/21	-113	11,254.67				11,254.67		
JV2021050163	07/05/21	JV21050172	1003102		SSP	07/05/21	-24	5,138.00			5,138.00			
JV2021050164	07/05/21	JV21050173	1003102		SSP	07/05/21	-24	3,425.33			3,425.33			
JV2021050292	07/05/21	JV21050319	1003102		SSP	07/05/21	-24	1,215.00			1,215.00			
JV2021050561	08/05/21	JV21050174	1003102		SSP	08/05/21	-23	13,777.00			13,777.00			
JV2021050562	08/05/21	JV21050175	1003102		SSP	08/05/21	-23	9,184.67			9,184.67			
Invoice								53,444.23	0.00	0.00	32,740.00	20,704.23	0.00	0.00
Total of >>		บริษัท เซฮอน เคมีคัลส์ เอเชีย จำกัด						53,444.23	0.00	0.00	32,740.00	20,704.23	0.00	0.00

C-200090	นางสาว ภัฏฐพัชร แดงเดช													
RT21010345	31/01/21	RT21010345	1003102		SSP	07/02/21	-113	529.00				529.00		
RT21020135	01/02/21	RT21020135	1003102		SSP	07/02/21	-113	14,100.00				14,100.00		
RT21020136	01/02/21	RT21020136	1003102		SSP	07/02/21	-113	9,400.00				9,400.00		
Invoice								24,029.00	0.00	0.00	0.00	24,029.00	0.00	0.00
Total of >>		นางสาว ภัฏฐพัชร แดงเดช						24,029.00	0.00	0.00	0.00	24,029.00	0.00	0.00

C-200138	Youngseog Ryu													
RV2021040037	08/04/21	SHN2104004	1003102		SSP	08/04/21	-53	-5,000.00			-5,000.00			
RV2021040038	08/04/21	SHN2104005	1003102		SSP	08/04/21	-53	-15,000.00			-15,000.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV2021040055	08/04/21	SHV2104006	1003102	SHV2104006	SSP	08/04/21	-53	-3,333.00			-3,333.00			
RV2021040056	08/04/21	SHV2104007	1003102	SHV2104007	SSP	08/04/21	-53	-10,000.00			-10,000.00			
RV2021040057	08/04/21	SHV2104008	1003102	SHV2104008	SSP	08/04/21	-53	-5,577.00			-5,577.00			
JV2021040004	08/04/21	JV21040581	1003102	SHV2104006.1	SSP	08/04/21	-53	-0.31			-0.31			
JV2021050157	07/05/21	JV21050166	1003102		SSP	07/05/21	-24	15,000.00			15,000.00			
JV2021050158	07/05/21	JV21050167	1003102		SSP	07/05/21	-24	10,000.00			10,000.00			
JV2021050189	07/05/21	JV21050200	1003102		SSP	07/05/21	-24	1,070.00			1,070.00			
JV2021050281	07/05/21	JV21050308	1003102		SSP	07/05/21	-24	6,463.00			6,463.00			
JVOR2021050002	17/05/21	JVOR2021050002	1003102		SSP	17/05/21	-14	-0.02			-0.02			
							Invoice	-6,377.33	0.00	0.00	-6,377.33	0.00	0.00	0.00
Total of >>	Youngseog Ryu							-6,377.33	0.00	0.00	-6,377.33	0.00	0.00	0.00

C-200146	Mr. Jyotin Prasannkumar Hathi													
JV2021050088	07/05/21	JV21050090	1003102		SSP	07/05/21	-24	22,200.00			22,200.00			
JV2021050089	07/05/21	JV21050091	1003102		SSP	07/05/21	-24	14,800.00			14,800.00			
JV2021050262	07/05/21	JV21050277	1003102		SSP	07/05/21	-24	4,651.00			4,651.00			
							Invoice	41,651.00	0.00	0.00	41,651.00	0.00	0.00	0.00
Total of >>	Mr. Jyotin Prasannkumar Hathi							41,651.00	0.00	0.00	41,651.00	0.00	0.00	0.00

C-200317	นางสาว เกษร ทานา													
JV2007-0001	31/07/20	RT20070435	1003102		73300	31/08/20	-273	77.56					77.56	
JV2007-0001	31/07/20	RT20070497	1003102		73300	31/08/20	-273	905.22					905.22	
RT20080125	01/08/20	RT20080125	1003102		SSP	01/10/20	-242	16,800.00					16,800.00	
RT20080126	01/08/20	RT20080126	1003102		SSP	01/10/20	-242	11,200.00					11,200.00	
RT20080238	31/08/20	RT20080238	1003102		SSP	02/10/20	-241	870.98					870.98	
RT20080348	31/08/20	RT20080348	1003102		SSP	31/08/20	-273	3,478.27					3,478.27	
RT20090165	01/09/20	RT20090165	1003102		SSP	19/10/20	-224	16,800.00					16,800.00	

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AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT20090166	01/09/20	RT20090166	1003102		SSP	19/10/20	-224	11,200.00					11,200.00	
RT20090230	15/09/20	RT20090230	1003102		SSP	29/10/20	-214	851.72					851.72	
RT20090285	25/09/20	RT20090285	1003102		SSP	31/10/20	-212	4,401.68					4,401.68	
RT20100167	01/10/20	RT20100167	1003102		SSP	25/11/20	-187	16,800.00					16,800.00	
RT20100168	01/10/20	RT20100168	1003102		SSP	25/11/20	-187	11,200.00					11,200.00	
RT20100231	28/10/20	RT20100231	1003102		SSP	03/12/20	-179	939.46				939.46		
RT20100285	28/10/20	RT20100285	1003102		SSP	30/11/20	-182	3,379.83					3,379.83	
RT20110171	01/11/20	RT20110171	1003102		SSP	23/12/20	-159	16,800.00				16,800.00		
RT20110172	01/11/20	RT20110172	1003102		SSP	23/12/20	-159	11,200.00				11,200.00		
RT20110224	25/11/20	RT20110224	1003102		SSP	25/12/20	-157	885.96				885.96		
RT20110285	30/11/20	RT20110285	1003102		SSP	30/12/20	-152	3,853.84				3,853.84		
RT20110353	30/11/20	RT20110353	1003102		SSP	30/11/20	-182	845.54					845.54	
Invoice								132,490.06	0.00	0.00	0.00	33,679.26	98,810.80	0.00
Total of >> นางสาว เกษร ทำนา								132,490.06	0.00	0.00	0.00	33,679.26	98,810.80	0.00

C-200536	Mr.Mohammad A M Baroun													
RT21010294	31/01/21	RT21010294	1003102		SSP	13/02/21	-107	4,019.00				4,019.00		
RT21010469	31/01/21	RT21010469	1003102		SSP	13/02/21	-107	1,070.00				1,070.00		
RT21020131	01/02/21	RT21020131	1003102		SSP	14/02/21	-106	15,000.00				15,000.00		
RT21020132	01/02/21	RT21020132	1003102		SSP	14/02/21	-106	10,000.00				10,000.00		
Invoice								30,089.00	0.00	0.00	0.00	30,089.00	0.00	0.00
Total of >> Mr.Mohammad A M Baroun								30,089.00	0.00	0.00	0.00	30,089.00	0.00	0.00

C-200583	Sandeep Kumar													
JV2021050092	07/05/21	JV21050094	1003102		SSP	07/05/21	-24	22,800.00			22,800.00			
JV2021050093	07/05/21	JV21050095	1003102		SSP	07/05/21	-24	15,200.00			15,200.00			
JV2021050183	07/05/21	JV21050194	1003102		SSP	07/05/21	-24	738.30			738.30			
JV2021050251	07/05/21	JV21050264	1003102		SSP	07/05/21	-24	4,141.00			4,141.00			

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AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RV2021050004	17/05/21	SCN2105047	1003102		SSP	17/05/21	-14	-22,800.00			-22,800.00			
RV2021050006	17/05/21	SCV2105115	1003102	SCV2105115	SSP	17/05/21	-14	-15,200.00			-15,200.00			
RV2021050007	17/05/21	SCV2105116	1003102	SCV2105116	SSP	17/05/21	-14	-4,879.30			-4,879.30			
							Invoice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of >>		Sandeep Kumar						0.00	0.00	0.00	0.00	0.00	0.00	0.00

C-200616	สำปะหลังพัฒนา จำกัด													
RT21020153	09/02/21	RT21020153	1003102		SSP	09/02/21	-111	990.00				990.00		
Invoice								990.00	0.00	0.00	0.00	990.00	0.00	0.00
Total of >>	สำปะหลังพัฒนา จำกัด							990.00	0.00	0.00	0.00	990.00	0.00	0.00

C-200634	Mr.Jeffrey Layton Swoyer													
JV2021050300	07/05/21	JV21050327	1003102		SSP	07/05/21	-24	4,227.00			4,227.00			
JV2021050530	07/05/21	JV21050576	1003102		SSP	07/05/21	-24	15,000.00			15,000.00			
JV2021050531	07/05/21	JV21050577	1003102		SSP	07/05/21	-24	10,000.00			10,000.00			
							Invoice	29,227.00	0.00	0.00	29,227.00	0.00	0.00	0.00
Total of >>	Mr.Jeffrey Layton Swoyer							29,227.00	0.00	0.00	29,227.00	0.00	0.00	0.00

C-200679	Saipem Singapore Pte.Ltd.													
RT21010346	31/01/21	RT21010346	1003102		SSP	07/02/21	-113	1,434.00				1,434.00		
RT21010427	31/01/21	RT21010427	1003102		SSP	07/02/21	-113	697.00				697.00		
RT21010428	31/01/21	RT21010428	1003102		SSP	07/02/21	-113	898.00				898.00		
RT21010429	31/01/21	RT21010429	1003102		SSP	07/02/21	-113	2,081.00				2,081.00		
RT21010430	31/01/21	RT21010430	1003102		SSP	31/01/21	-120	709.00				709.00		
RT21010431	31/01/21	RT21010431	1003102		SSP	07/02/21	-113	1,295.00				1,295.00		
RT21010432	31/01/21	RT21010432	1003102		SSP	07/02/21	-113	1,304.00				1,304.00		
RT21010433	31/01/21	RT21010433	1003102		SSP	07/02/21	-113	593.00				593.00		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21010434	31/01/21	RT21010434	1003102		SSP	07/02/21	-113	2,294.00				2,294.00		
RT21010435	31/01/21	RT21010435	1003102		SSP	07/02/21	-113	921.00				921.00		
RT21010436	31/01/21	RT21010436	1003102		SSP	07/02/21	-113	792.00				792.00		
RT21010437	31/01/21	RT21010437	1003102		SSP	07/02/21	-113	1,021.00				1,021.00		
RT21010438	31/01/21	RT21010438	1003102		SSP	07/02/21	-113	1,195.00				1,195.00		
RT21010439	31/01/21	RT21010439	1003102		SSP	07/02/21	-113	780.00				780.00		
RT21010440	31/01/21	RT21010440	1003102		SSP	07/02/21	-113	1,073.00				1,073.00		
RT21010441	31/01/21	RT21010441	1003102		SSP	31/01/21	-120	328.00				328.00		
RT21010442	31/01/21	RT21010442	1003102		SSP	07/02/21	-113	1,190.00				1,190.00		
RT21010443	31/01/21	RT21010443	1003102		SSP	31/01/21	-120	224.00				224.00		
RT21010444	31/01/21	RT21010444	1003102		SSP	07/02/21	-113	153.00				153.00		
RT21010445	31/01/21	RT21010445	1003102		SSP	07/02/21	-113	124.00				124.00		
RT21020154	01/02/21	RT21020154	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020155	01/02/21	RT21020155	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
RT21020156	01/02/21	RT21020156	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020157	01/02/21	RT21020157	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
RT21020158	01/02/21	RT21020158	1003102		SSP	07/02/21	-113	13,080.00				13,080.00		
RT21020159	01/02/21	RT21020159	1003102		SSP	07/02/21	-113	9,330.40				9,330.40		
RT21020160	01/02/21	RT21020160	1003102		SSP	07/02/21	-113	13,080.00				13,080.00		
RT21020161	01/02/21	RT21020161	1003102		SSP	07/02/21	-113	9,330.40				9,330.40		
RT21020162	01/02/21	RT21020162	1003102		SSP	07/02/21	-113	4,368.00				4,368.00		
RT21020163	01/02/21	RT21020163	1003102		SSP	07/02/21	-113	3,115.84				3,115.84		
RT21020164	01/02/21	RT21020164	1003102		SSP	07/02/21	-113	6,552.00				6,552.00		
RT21020165	01/02/21	RT21020165	1003102		SSP	07/02/21	-113	4,673.76				4,673.76		
RT21020166	01/02/21	RT21020166	1003102		SSP	07/02/21	-113	3,276.00				3,276.00		
RT21020167	01/02/21	RT21020167	1003102		SSP	07/02/21	-113	2,336.88				2,336.88		
RT21020168	01/02/21	RT21020168	1003102		SSP	07/02/21	-113	7,644.00				7,644.00		
RT21020169	01/02/21	RT21020169	1003102		SSP	01/02/21	-119	5,452.72				5,452.72		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21020170	01/02/21	RT21020170	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020171	01/02/21	RT21020171	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
RT21020172	01/02/21	RT21020172	1003102		SSP	07/02/21	-113	13,080.00				13,080.00		
RT21020173	01/02/21	RT21020173	1003102		SSP	07/02/21	-113	9,330.40				9,330.40		
RT21020174	01/02/21	RT21020174	1003102		SSP	07/02/21	-113	13,080.00				13,080.00		
RT21020175	01/02/21	RT21020175	1003102		SSP	07/02/21	-113	9,330.40				9,330.40		
RT21020176	01/02/21	RT21020176	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020177	01/02/21	RT21020177	1003102		SSP	01/02/21	-119	7,789.60				7,789.60		
RT21020178	01/02/21	RT21020178	1003102		SSP	07/02/21	-113	6,188.00				6,188.00		
RT21020179	01/02/21	RT21020179	1003102		SSP	07/02/21	-113	4,414.11				4,414.11		
RT21020180	01/02/21	RT21020180	1003102		SSP	07/02/21	-113	4,732.00				4,732.00		
RT21020181	01/02/21	RT21020181	1003102		SSP	07/02/21	-113	3,375.49				3,375.49		
RT21020182	01/02/21	RT21020182	1003102		SSP	01/02/21	-119	3,276.00				3,276.00		
RT21020183	01/02/21	RT21020183	1003102		SSP	07/02/21	-113	2,336.88				2,336.88		
RT21020184	01/02/21	RT21020184	1003102		SSP	07/02/21	-113	7,644.00				7,644.00		
RT21020185	01/02/21	RT21020185	1003102		SSP	07/02/21	-113	5,452.72				5,452.72		
RT21020186	01/02/21	RT21020186	1003102		SSP	07/02/21	-113	3,276.00				3,276.00		
RT21020187	01/02/21	RT21020187	1003102		SSP	07/02/21	-113	2,336.88				2,336.88		
RT21020188	01/02/21	RT21020188	1003102		SSP	07/02/21	-113	7,644.00				7,644.00		
RT21020189	01/02/21	RT21020189	1003102		SSP	07/02/21	-113	5,452.72				5,452.72		
RT21020190	01/02/21	RT21020190	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020191	01/02/21	RT21020191	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
RT21020192	01/02/21	RT21020192	1003102		SSP	01/02/21	-119	10,920.00				10,920.00		
RT21020193	01/02/21	RT21020193	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
RT21020194	01/02/21	RT21020194	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020195	01/02/21	RT21020195	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
RT21020196	01/02/21	RT21020196	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020197	01/02/21	RT21020197	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
RT21020198	01/02/21	RT21020198	1003102		SSP	01/02/21	-119	13,080.00				13,080.00		
RT21020199	01/02/21	RT21020199	1003102		SSP	07/02/21	-113	9,330.40				9,330.40		
RT21020200	01/02/21	RT21020200	1003102		SSP	07/02/21	-113	10,920.00				10,920.00		
RT21020201	01/02/21	RT21020201	1003102		SSP	07/02/21	-113	7,789.60				7,789.60		
JV2021050102	07/05/21	JV21050106	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050103	07/05/21	JV21050107	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050104	07/05/21	JV21050108	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050105	07/05/21	JV21050109	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050106	07/05/21	JV21050110	1003102		SSP	07/05/21	-24	13,080.00			13,080.00			
JV2021050107	07/05/21	JV21050111	1003102		SSP	07/05/21	-24	9,330.40			9,330.40			
JV2021050108	07/05/21	JV21050112	1003102		SSP	07/05/21	-24	13,080.00			13,080.00			
JV2021050109	07/05/21	JV21050113	1003102		SSP	07/05/21	-24	9,330.40			9,330.40			
JV2021050110	07/05/21	JV21050114	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050111	07/05/21	JV21050115	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050112	07/05/21	JV21050116	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050113	07/05/21	JV21050117	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050114	07/05/21	JV21050118	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050115	07/05/21	JV21050119	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050116	07/05/21	JV21050120	1003102		SSP	07/05/21	-24	13,080.00			13,080.00			
JV2021050117	07/05/21	JV21050121	1003102		SSP	07/05/21	-24	9,330.40			9,330.40			
JV2021050118	07/05/21	JV21050122	1003102		SSP	07/05/21	-24	13,080.00			13,080.00			
JV2021050119	07/05/21	JV21050123	1003102		SSP	07/05/21	-24	9,330.40			9,330.40			
JV2021050120	07/05/21	JV21050124	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050121	07/05/21	JV21050125	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050122	07/05/21	JV21050126	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050123	07/05/21	JV21050127	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050124	07/05/21	JV21050128	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050125	07/05/21	JV21050129	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)

AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050126	07/05/21	JV21050130	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050127	07/05/21	JV21050131	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050128	07/05/21	JV21050132	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050129	07/05/21	JV21050133	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050130	07/05/21	JV21050134	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050131	07/05/21	JV21050135	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050132	07/05/21	JV21050136	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050133	07/05/21	JV21050137	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050134	07/05/21	JV21050138	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050135	07/05/21	JV21050139	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050136	07/05/21	JV21050140	1003102		SSP	07/05/21	-24	13,080.00			13,080.00			
JV2021050137	07/05/21	JV21050141	1003102		SSP	07/05/21	-24	9,330.40			9,330.40			
JV2021050138	07/05/21	JV21050142	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050139	07/05/21	JV21050143	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050140	07/05/21	JV21050144	1003102		SSP	07/05/21	-24	10,920.00			10,920.00			
JV2021050141	07/05/21	JV21050145	1003102		SSP	07/05/21	-24	7,789.60			7,789.60			
JV2021050228	07/05/21	JV21050239	1003102		SSP	07/05/21	-24	841.00			841.00			
JV2021050231	07/05/21	JV21050243	1003102		SSP	07/05/21	-24	1,653.00			1,653.00			
JV2021050232	07/05/21	JV21050244	1003102		SSP	07/05/21	-24	3,091.00			3,091.00			
JV2021050233	07/05/21	JV21050246	1003102		SSP	07/05/21	-24	1,722.00			1,722.00			
JV2021050234	07/05/21	JV21050247	1003102		SSP	07/05/21	-24	1,078.00			1,078.00			
JV2021050236	07/05/21	JV21050249	1003102		SSP	07/05/21	-24	2,949.00			2,949.00			
JV2021050238	07/05/21	JV21050251	1003102		SSP	07/05/21	-24	1,889.00			1,889.00			
JV2021050240	07/05/21	JV21050253	1003102		SSP	07/05/21	-24	1,010.00			1,010.00			
JV2021050241	07/05/21	JV21050254	1003102		SSP	07/05/21	-24	2,131.00			2,131.00			
JV2021050243	07/05/21	JV21050256	1003102		SSP	07/05/21	-24	2,516.00			2,516.00			
JV2021050244	07/05/21	JV21050257	1003102		SSP	07/05/21	-24	207.00			207.00			
JV2021050246	07/05/21	JV21050259	1003102		SSP	07/05/21	-24	937.00			937.00			

บริษัท อีสเทอร์น สตาร์ เรียวล เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050248	07/05/21	JV21050261	1003102		SSP	07/05/21	-24	342.00			342.00			
JV2021050249	07/05/21	JV21050262	1003102		SSP	07/05/21	-24	1,975.00			1,975.00			
JV2021050258	07/05/21	JV21050272	1003102		SSP	07/05/21	-24	1,106.00			1,106.00			
JV2021050264	07/05/21	JV21050281	1003102		SSP	07/05/21	-24	3,449.00			3,449.00			
JV2021050267	07/05/21	JV21050290	1003102		SSP	07/05/21	-24	338.00			338.00			
JV2021050296	07/05/21	JV21050323	1003102		SSP	07/05/21	-24	1,506.00			1,506.00			
JV2021050297	07/05/21	JV21050324	1003102		SSP	07/05/21	-24	313.00			313.00			
JV2021050301	07/05/21	JV21050328	1003102		SSP	07/05/21	-24	1,597.00			1,597.00			
Invoice								816,438.40	0.00	0.00	423,346.00	393,092.40	0.00	0.00
Total of >> Saipem Singapore Pte.Ltd.								816,438.40	0.00	0.00	423,346.00	393,092.40	0.00	0.00

C-200750	บริษัท บลู โมบาย อินเทอร์เน็ตเนชั่นแนล จำกัด													
JV2021050555	15/05/21	JV21050617	1003102		SSP	15/05/21	-16	66.58			66.58			
Invoice								66.58	0.00	0.00	66.58	0.00	0.00	0.00
Total of >> บริษัท บลู โมบาย อินเทอร์เน็ตเนชั่นแนล จำกัด								66.58	0.00	0.00	66.58	0.00	0.00	0.00

C-200791	บริษัท เจเอสอาร์ บีเอสที อีลาสโตเมอร์ จำกัด													
RT21010369	31/01/21	RT21010369	1003102		SSP	13/02/21	-107	6,583.00				6,583.00		
RT21010505	31/01/21	RT21010505	1003102		SSP	13/02/21	-107	963.00				963.00		
RT21010506	31/01/21	RT21010506	1003102		SSP	13/02/21	-107	107.00				107.00		
JV2021050197	07/05/21	JV21050208	1003102		SSP	07/05/21	-24	963.00			963.00			
JV2021050213	07/05/21	JV21050224	1003102		SSP	07/05/21	-24	107.00			107.00			
JV2021050273	07/05/21	JV21050300	1003102		SSP	07/05/21	-24	8,426.00			8,426.00			
JV2021050305	07/05/21	JV21050333	1003102		SSP	07/05/21	-24	481.50			481.50			
JV2021050306	07/05/21	JV21050334	1003102		SSP	07/05/21	-24	107.00			107.00			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050529	07/05/21	JV21050575	1003102		SSP	07/05/21	-24	1,650.00			1,650.00			
Invoice								19,387.50	0.00	0.00	11,734.50	7,653.00	0.00	0.00
Total of >> บริษัท เจเอสอาร์ บีเอสที อีลาสโตเมอร์ จำกัด								19,387.50	0.00	0.00	11,734.50	7,653.00	0.00	0.00

C-200801	Mr.MYKYTYN ZBIBNIEW													
RT21010349	31/01/21	RT21010349	1003102		SSP	13/02/21	-107	6,751.00				6,751.00		
RT21020093	01/02/21	RT21020093	1003102		SSP	14/02/21	-106	22,560.00				22,560.00		
RT21020094	01/02/21	RT21020094	1003102		SSP	14/02/21	-106	15,040.00				15,040.00		
Invoice								44,351.00	0.00	0.00	0.00	44,351.00	0.00	0.00
Total of >> Mr.MYKYTYN ZBIBNIEW								44,351.00	0.00	0.00	0.00	44,351.00	0.00	0.00

C-200839	Mrs.Sun hee Song													
RT21010520	31/01/21	RT21010520	1003102		SSP	13/02/21	-107	500.00				500.00		
RT21010521	31/01/21	RT21010521	1003102		SSP	13/02/21	-107	333.33				333.33		
JV2021050159	07/05/21	JV21050168	1003102		SSP	07/05/21	-24	15,000.00			15,000.00			
JV2021050160	07/05/21	JV21050169	1003102		SSP	07/05/21	-24	10,000.00			10,000.00			
JV2021050190	07/05/21	JV21050201	1003102		SSP	07/05/21	-24	738.30			738.30			
JV2021050284	07/05/21	JV21050311	1003102		SSP	07/05/21	-24	1,191.00			1,191.00			
Invoice								27,762.63	0.00	0.00	26,929.30	833.33	0.00	0.00
Total of >> Mrs.Sun hee Song								27,762.63	0.00	0.00	26,929.30	833.33	0.00	0.00

C-210006	Sarens Thailand Co.,Ltd													
JV2021050078	07/05/21	JV21050080	1003102		SSP	07/05/21	-24	21,000.00			21,000.00			
JV2021050079	07/05/21	JV21050081	1003102		SSP	07/05/21	-24	19,000.00			19,000.00			
JV2021050186	07/05/21	JV21050197	1003102		SSP	07/05/21	-24	738.30			738.30			

บริษัท อีสเทอร์น สตาร์ เรील เอสเตท จำกัด (มหาชน)
AR AGING DETAIL BY CUSTOMER REPORT

As of date : 31/05/2021

Account Code	Organization	Customer	Type
1003102			ALL

Account Receivable				Tax Invoice No.	Project	Due Payment		AR Amount	In Due Period		Over Due Period			
GL No.	GL Date	Doc No.	Account			Date	Days		Over 30 Day	1 - 30 Days	1 - 90 Days	91 - 180 Days	181 - 365 Days	Over 365 Days
JV2021050304	07/05/21	JV21050332	1003102		SSP	07/05/21	-24	2,201.00			2,201.00			
Invoice								42,939.30	0.00	0.00	42,939.30	0.00	0.00	0.00
Total of >>		Sarens Thailand Co.,Ltd						42,939.30	0.00	0.00	42,939.30	0.00	0.00	0.00

C-210012	บริษัท เอจีซี เคมิคอลส์ เซาท์อีสท์ เอเชีย จำกัด													
JV2021050065	07/05/21	JV21050063	1003102		SSP	07/05/21	-24	20,724.00			20,724.00			
JV2021050066	07/05/21	JV21050064	1003102		SSP	07/05/21	-24	13,816.00			13,816.00			
JV2021050235	07/05/21	JV21050248	1003102		SSP	07/05/21	-24	3,279.00			3,279.00			
Invoice								37,819.00	0.00	0.00	37,819.00	0.00	0.00	0.00
Total of >>		บริษัท เอจีซี เคมิคอลส์ เซาท์อีสท์ เอเชีย จำกัด						37,819.00	0.00	0.00	37,819.00	0.00	0.00	0.00

C-210024	24-M Technologies, Inc.													
RT21020212	01/02/21	RT21020212	1003102		SSP	07/02/21	-113	5,749.00				5,749.00		
JV2021040005	08/04/21	JV21040583	1003102		SSP	08/04/21	-53	994.00			994.00			
JV2021040006	08/04/21	JV21040582	1003102		SSP	08/04/21	-53	1,494.00			1,494.00			
JV2021040007	08/04/21	JV21040584	1003102		SSP	08/04/21	-53	1,225.00			1,225.00			
Invoice								9,462.00	0.00	0.00	3,713.00	5,749.00	0.00	0.00
Total of >>		24-M Technologies, Inc.						9,462.00	0.00	0.00	3,713.00	5,749.00	0.00	0.00

GOD	Pojjaman													
JV2007-0001	31/07/20	JV2020070479	1003102		73300	31/07/20	-304	61,901.21					61,901.21	
Invoice								61,901.21	0.00	0.00	0.00	0.00	61,901.21	0.00
Total of >>		Pojjaman						61,901.21	0.00	0.00	0.00	0.00	61,901.21	0.00

Grand Total >>>>								2,806,623.52	0.00	0.00	619,963.15	1,823,439.00	162,560.80	200,660.57
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