

# Testing Company (DontReplace)

## Bill wise Ageing

From : 04 Jun 2015

To : 01 Oct 2025

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Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
<b>Abdel Al Aziz</b>							
19/Aug/2022	CRO-22/1	10,000.00Cr		1139			
19/Aug/2022	IST-AUH/22/3	9,000.00	0	1139			
19/Aug/2022	SISR-22/21	1,050.00	0	1139			
23/Sep/2022	PCV-22/2	500.00Cr	0	1104			
26/Mar/2025	PIV-25/20	15.00	0	189			
26/Mar/2025	PIV-25/21	75.00	50	189			
09/Apr/2025	PIV-25/28	25.00	0	175			
23/Apr/2025	PIV-25/38	62.00	0	161			
29/Apr/2025	SIN-25/69	56.70	0	155			
29/Apr/2025	SIN-25/69	28.35	91	155			
29/Apr/2025	SIN-25/69	28.35	183	155			
29/Apr/2025	SIN-25/69	28.35	275	155			
29/Apr/2025	SIN-25/69	28.35	365	155			
29/Apr/2025	SIN-25/69	28.35	456	155			
29/Apr/2025	SIN-25/69	28.35	548	155			
29/Apr/2025	SIN-25/69	28.35	640	155			
29/Apr/2025	SIN-25/69	28.35	730	155			
09/May/2025	SIN-25/80	2.40	0	145			
09/May/2025	SIN-25/80	1.20	92	145			
09/May/2025	SIN-25/80	1.20	184	145			
09/May/2025	SIN-25/80	1.20	276	145			
09/May/2025	SIN-25/80	1.20	365	145			
09/May/2025	SIN-25/80	1.20	457	145			
09/May/2025	SIN-25/80	1.20	549	145			
09/May/2025	SIN-25/80	1.20	641	145			
09/May/2025	SIN-25/80	1.20	730	145			
21/May/2025	PIV-25/54	20.00	0	133			
03/Jun/2025	CPR-25/3	400.00		120			
18/Jun/2025	PIV-25/78	63.00	50	105			
06/Aug/2025	SIN-25/170	277.50	0	56			
06/Aug/2025	SIN-25/170	18.50	31	56			
06/Aug/2025	SIN-25/170	18.50	61	56			
06/Aug/2025	SIN-25/170	18.50	92	56			
06/Aug/2025	SIN-25/170	18.50	122	56			
06/Aug/2025	SIN-25/170	18.50	153	56			
06/Aug/2025	SIN-25/170	18.50	184	56			
06/Aug/2025	SIN-25/170	18.50	212	56			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
06/Aug/2025	SIN-25/170	18.50	243	56			
06/Aug/2025	SIN-25/170	18.50	273	56			
06/Aug/2025	SIN-25/170	18.50	304	56			
06/Aug/2025	SIN-25/170	18.50	334	56			
06/Aug/2025	SIN-25/170	18.50	365	56			
06/Aug/2025	SIN-25/170	18.50	396	56			
06/Aug/2025	SIN-25/170	18.50	426	56			
06/Aug/2025	SIN-25/170	18.50	457	56			
06/Aug/2025	SIN-25/170	18.50	487	56			
06/Aug/2025	SIN-25/170	18.50	518	56			
06/Aug/2025	SIN-25/170	18.50	549	56			
06/Aug/2025	SIN-25/170	18.50	577	56			
06/Aug/2025	SIN-25/170	18.50	608	56			
06/Aug/2025	SIN-25/170	18.50	638	56			
06/Aug/2025	SIN-25/170	18.50	669	56			
06/Aug/2025	SIN-25/170	18.50	699	56			
06/Aug/2025	SIN-25/170	18.50	730	56			
06/Aug/2025	SIN-25/170	18.50	761	56			
06/Aug/2025	SIN-25/170	18.50	791	56			
06/Aug/2025	SIN-25/170	18.50	822	56			
06/Aug/2025	SIN-25/170	18.50	852	56			
06/Aug/2025	SIN-25/170	18.50	883	56			
06/Aug/2025	SIN-25/170	18.50	914	56			
06/Aug/2025	SIN-25/170	18.50	943	56			
06/Aug/2025	SIN-25/170	18.50	974	56			
06/Aug/2025	SIN-25/170	18.50	1004	56			
06/Aug/2025	SIN-25/170	18.50	1035	56			
06/Aug/2025	SIN-25/170	18.50	1065	56			
17/Sep/2025	SIN-25/202/1	100.00Cr		14			100.00Cr
Sub Total : Abdel Al Aziz		1,330.50					100.00Cr

#### Arabesco Real Estate

28/Jan/2014	OPB-14/11	50.00		4264			
28/Jan/2014	OPB-14/7	50.00		4264			
13/Aug/2014	OPB-14/8	100.00Cr		4067			
28/Aug/2014	OPB-14/12	100.00		4052			
04/Jun/2015	OPB-13/1	1,000.00Cr		3772			
05/Mar/2025	JRN-25/2	200.00Cr		210			
12/Mar/2025	PIV-25/9	40.00Cr	0	203			
13/Mar/2025	PIV-25/13	110.00Cr	0	202			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
02/Apr/2025	PIV-25/27	85.00Cr	0	182			
09/Apr/2025	PIV-25/29	300.00Cr	0	175			
06/May/2025	PIV-25/43	130.00Cr	0	148			
13/Aug/2025	JRN-25/41	365.00Cr		49			
20/Aug/2025	JRN-25/42	100.00Cr		42			
28/Aug/2025	JRN-25/49	365.00Cr		34			
02/Sep/2025	JRN-25/51	100.00Cr		29			100.00Cr
03/Sep/2025	JRN-25/53	365.00Cr		28			365.00Cr
Sub Total : Arabesco Real Estate		3,060.00Cr					465.00Cr
<b>Billwise Sept 10</b>							
12/Jun/2014	OPB-14/15	100.00		4129			
10/Sep/2025	JRN-25/54	100.00		21			100.00
10/Sep/2025	JRN-25/55	365.00		21			365.00
Sub Total : Billwise Sept 10		565.00					465.00
<b>Billwise Sept 10 Web</b>							
10/Sep/2025	CRV-25/19/1	150.00Cr		21			150.00Cr
Sub Total : Billwise Sept 10 Web		150.00Cr					150.00Cr
<b>Billwise Test</b>							
17/Sep/2025	JRN-25/59	3,184.99Cr		14			3,184.99Cr
Sub Total : Billwise Test		3,184.99Cr					3,184.99Cr
<b>Customer A</b>							
01/Jan/2023	SIN-24/1	112,000.00	365	1004			
01/Jan/2023	SIN-24/1	212,000.00	456	1004			
01/Jan/2023	SIN-24/1	212,000.00	547	1004			
01/Jan/2023	SIN-24/1	212,000.00	639	1004			
01/Jan/2023	SIN-24/1	212,000.00	731	1004			
01/Jan/2023	SIN-24/1	212,000.00	821	1004			
01/Jan/2023	SIN-24/1	212,000.00	912	1004			
01/Jan/2023	SIN-24/1	212,000.00	1004	1004			
01/Jan/2023	SIN-24/1	212,000.00	1096	1004			
01/Jan/2023	SIN-24/1	212,000.00	1186	1004			
01/Jan/2023	SIN-24/1	212,000.00	1277	1004			
01/Jan/2023	SIN-24/1	212,000.00	1369	1004			
01/Jan/2023	SIN-24/1	212,000.00	1461	1004			
01/Jan/2023	SIN-24/1	212,000.00	1551	1004			
01/Jan/2023	SIN-24/1	212,000.00	1642	1004			
01/Jan/2023	SIN-24/1	212,000.00	1734	1004			
01/Jan/2023	SIN-24/1	212,000.00	1826	1004			
05/Mar/2025	SIN-25/1	10.00	0	210			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
05/Mar/2025	SIN-25/1	10.00	122	210			
05/Mar/2025	SIN-25/1	10.00	245	210			
05/Mar/2025	SIN-25/1	10.00	365	210			
05/Mar/2025	SIN-25/1	10.00	487	210			
05/Mar/2025	SIN-25/1	10.00	610	210			
05/Mar/2025	SIN-25/1	15.00	730	210			
05/Mar/2025	SIN-25/1	15.00	852	210			
05/Mar/2025	SIN-25/1	10.00	975	210			
05/Mar/2025	SIN-25/2	10.00	0	210			
05/Mar/2025	SIN-25/2	10.00	122	210			
05/Mar/2025	SIN-25/2	10.00	245	210			
05/Mar/2025	SIN-25/2	10.00	365	210			
05/Mar/2025	SIN-25/2	10.00	487	210			
05/Mar/2025	SIN-25/2	10.00	610	210			
05/Mar/2025	SIN-25/2	15.00	730	210			
05/Mar/2025	SIN-25/2	15.00	852	210			
05/Mar/2025	SIN-25/2	10.00	975	210			
19/Mar/2025	SIN-25/22	10.00	0	196			
19/Mar/2025	SIN-25/22	1.00	31	196			
19/Mar/2025	SIN-25/22	1.00	61	196			
19/Mar/2025	SIN-25/22	1.00	92	196			
19/Mar/2025	SIN-25/22	1.00	122	196			
19/Mar/2025	SIN-25/22	1.00	153	196			
19/Mar/2025	SIN-25/22	1.00	184	196			
19/Mar/2025	SIN-25/22	1.00	214	196			
19/Mar/2025	SIN-25/22	1.00	245	196			
19/Mar/2025	SIN-25/22	1.00	275	196			
19/Mar/2025	SIN-25/22	1.00	306	196			
19/Mar/2025	SIN-25/22	1.00	337	196			
19/Mar/2025	SIN-25/22	1.00	365	196			
19/Mar/2025	SIN-25/22	1.00	396	196			
19/Mar/2025	SIN-25/22	1.00	426	196			
19/Mar/2025	SIN-25/22	1.00	457	196			
19/Mar/2025	SIN-25/22	1.00	487	196			
19/Mar/2025	SIN-25/22	1.00	518	196			
19/Mar/2025	SIN-25/22	1.00	549	196			
19/Mar/2025	SIN-25/22	1.00	579	196			
19/Mar/2025	SIN-25/22	1.00	610	196			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
19/Mar/2025	SIN-25/22	1.00	640	196			
19/Mar/2025	SIN-25/22	1.00	671	196			
19/Mar/2025	SIN-25/22	1.00	702	196			
19/Mar/2025	SIN-25/22	1.00	730	196			
19/Mar/2025	SIN-25/22	1.00	761	196			
19/Mar/2025	SIN-25/22	1.00	791	196			
19/Mar/2025	SIN-25/22	1.00	822	196			
19/Mar/2025	SIN-25/22	1.00	852	196			
19/Mar/2025	SIN-25/22	1.00	883	196			
19/Mar/2025	SIN-25/22	1.00	914	196			
19/Mar/2025	SIN-25/22	20.00	1096	196			
19/Mar/2025	SIN-25/22	1.00	1127	196			
19/Mar/2025	SIN-25/22	1.00	1157	196			
19/Mar/2025	SIN-25/22	1.00	1188	196			
19/Mar/2025	SIN-25/22	1.00	1218	196			
19/Mar/2025	SIN-25/22	1.00	1249	196			
19/Mar/2025	SIN-25/22	1.00	1280	196			
19/Mar/2025	SIN-25/22	1.00	1310	196			
19/Mar/2025	SIN-25/22	1.00	1341	196			
19/Mar/2025	SIN-25/22	1.00	1371	196			
19/Mar/2025	SIN-25/22	1.00	1402	196			
19/Mar/2025	SIN-25/22	1.00	1433	196			
19/Mar/2025	SIN-25/22	20.00	1461	196			
19/Mar/2025	SIN-25/22	1.00	1645	196			
19/Mar/2025	SIN-25/22	1.00	1675	196			
19/Mar/2025	SIN-25/22	1.00	1706	196			
19/Mar/2025	SIN-25/22	1.00	1736	196			
19/Mar/2025	SIN-25/22	1.00	1767	196			
19/Mar/2025	SIN-25/22	1.00	1798	196			
19/Mar/2025	SIN-25/22	1.00	1826	196			
19/Mar/2025	SIN-25/22	1.00	1857	196			
19/Mar/2025	SIN-25/22	1.00	1887	196			
19/Mar/2025	SIN-25/23	10.00	0	196			
19/Mar/2025	SIN-25/23	15.00	184	196			
19/Mar/2025	SIN-25/23	15.00	184	196			
19/Mar/2025	SIN-25/23	15.00	184	196			
19/Mar/2025	SIN-25/23	15.00	184	196			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
19/Mar/2025	SIN-25/23	15.00	184	196			
30/Jul/2025	SIN-25/164	800.00	0	63			
30/Jul/2025	SIN-25/164	160.00	92	63			
30/Jul/2025	SIN-25/164	160.00	184	63			
30/Jul/2025	SIN-25/164	160.00	274	63			
30/Jul/2025	SIN-25/164	160.00	365	63			
30/Jul/2025	SIN-25/164	160.00	457	63			
30/Jul/2025	SIN-25/164	160.00	549	63			
30/Jul/2025	SIN-25/164	160.00	639	63			
30/Jul/2025	SIN-25/164	160.00	730	63			
30/Jul/2025	SIN-25/164	160.00	822	63			
30/Jul/2025	SIN-25/164	160.00	914	63			
30/Jul/2025	SIN-25/164	160.00	1005	63			
30/Jul/2025	SIN-25/164	160.00	1096	63			
30/Jul/2025	SIN-25/164	160.00	1188	63			
30/Jul/2025	SIN-25/164	160.00	1280	63			
30/Jul/2025	SIN-25/164	160.00	1370	63			
30/Jul/2025	SIN-25/164	160.00	1461	63			
30/Jul/2025	SIN-25/164	160.00	1553	63			
30/Jul/2025	SIN-25/164	160.00	1645	63			
30/Jul/2025	SIN-25/164	160.00	1735	63			
30/Jul/2025	SIN-25/164	160.00	1826	63			
30/Jul/2025	SIN-25/165	800.00	0	63			
30/Jul/2025	SIN-25/165	160.00	92	63			
30/Jul/2025	SIN-25/165	160.00	184	63			
30/Jul/2025	SIN-25/165	160.00	274	63			
30/Jul/2025	SIN-25/165	160.00	365	63			
30/Jul/2025	SIN-25/165	160.00	457	63			
30/Jul/2025	SIN-25/165	160.00	549	63			
30/Jul/2025	SIN-25/165	160.00	639	63			
30/Jul/2025	SIN-25/165	160.00	730	63			
30/Jul/2025	SIN-25/165	160.00	822	63			
30/Jul/2025	SIN-25/165	160.00	914	63			
30/Jul/2025	SIN-25/165	160.00	1005	63			
30/Jul/2025	SIN-25/165	160.00	1096	63			
30/Jul/2025	SIN-25/165	160.00	1188	63			
30/Jul/2025	SIN-25/165	160.00	1280	63			
30/Jul/2025	SIN-25/165	160.00	1370	63			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
30/Jul/2025	SIN-25/165	160.00	1461	63			
30/Jul/2025	SIN-25/165	160.00	1553	63			
30/Jul/2025	SIN-25/165	160.00	1645	63			
30/Jul/2025	SIN-25/165	160.00	1735	63			
30/Jul/2025	SIN-25/165	160.00	1826	63			
31/Jul/2025	SIN-25/168	800.00	0	62			
31/Jul/2025	SIN-25/168	400.00	92	62			
31/Jul/2025	SIN-25/168	400.00	184	62			
31/Jul/2025	SIN-25/168	400.00	274	62			
31/Jul/2025	SIN-25/168	400.00	365	62			
31/Jul/2025	SIN-25/168	400.00	457	62			
31/Jul/2025	SIN-25/168	400.00	549	62			
31/Jul/2025	SIN-25/168	400.00	639	62			
31/Jul/2025	SIN-25/168	400.00	730	62			
06/Aug/2025	SIN-25/171	21.00	0	56			
06/Aug/2025	SIN-25/171	10.50	92	56			
06/Aug/2025	SIN-25/171	10.50	184	56			
06/Aug/2025	SIN-25/171	10.50	273	56			
06/Aug/2025	SIN-25/171	10.50	365	56			
06/Aug/2025	SIN-25/171	10.50	457	56			
06/Aug/2025	SIN-25/171	10.50	549	56			
06/Aug/2025	SIN-25/171	10.50	638	56			
06/Aug/2025	SIN-25/171	10.50	730	56			
13/Aug/2025	SIN-25/180	4.20	0	49			
13/Aug/2025	SIN-25/180	2.10	92	49			
13/Aug/2025	SIN-25/180	2.10	184	49			
13/Aug/2025	SIN-25/180	2.10	273	49			
13/Aug/2025	SIN-25/180	2.10	365	49			
13/Aug/2025	SIN-25/180	2.10	457	49			
13/Aug/2025	SIN-25/180	2.10	549	49			
13/Aug/2025	SIN-25/180	2.10	638	49			
13/Aug/2025	SIN-25/180	2.10	730	49			
20/Aug/2025	SIN-25/183/2	21.00	0	42			
20/Aug/2025	SIN-25/183/2	10.50	92	42			
20/Aug/2025	SIN-25/183/2	10.50	184	42			
20/Aug/2025	SIN-25/183/2	10.50	273	42			
20/Aug/2025	SIN-25/183/2	10.50	365	42			
20/Aug/2025	SIN-25/183/2	10.50	457	42			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
20/Aug/2025	SIN-25/183/2	10.50	549	42			
20/Aug/2025	SIN-25/183/2	10.50	638	42			
20/Aug/2025	SIN-25/183/2	10.50	730	42			
20/Aug/2025	SIN-25/185	2.00	0	42			
20/Aug/2025	SIN-25/185	1.00	92	42			
20/Aug/2025	SIN-25/185	1.00	184	42			
20/Aug/2025	SIN-25/185	1.00	273	42			
20/Aug/2025	SIN-25/185	1.00	365	42			
20/Aug/2025	SIN-25/185	1.00	457	42			
20/Aug/2025	SIN-25/185	1.00	549	42			
20/Aug/2025	SIN-25/185	1.00	638	42			
20/Aug/2025	SIN-25/185	1.00	730	42			
28/Aug/2025	SIN-25/189	21.00	0	34			
28/Aug/2025	SIN-25/189	10.50	92	34			
28/Aug/2025	SIN-25/189	10.50	184	34			
28/Aug/2025	SIN-25/189	10.50	273	34			
28/Aug/2025	SIN-25/189	10.50	365	34			
28/Aug/2025	SIN-25/189	10.50	457	34			
28/Aug/2025	SIN-25/189	10.50	549	34			
28/Aug/2025	SIN-25/189	10.50	638	34			
28/Aug/2025	SIN-25/189	10.50	730	34			
02/Sep/2025	SIN-25/190/1	21.00	0	29			21.00
02/Sep/2025	SIN-25/190/1	10.50	91	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	181	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	273	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	365	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	456	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	546	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	638	29			10.50
02/Sep/2025	SIN-25/190/1	10.50	730	29			10.50
03/Sep/2025	SIN-25/192/1	31.50	0	28			31.50
03/Sep/2025	SIN-25/192/1	2.10	30	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	61	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	91	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	122	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	153	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	181	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	212	28			2.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
03/Sep/2025	SIN-25/192/1	2.10	242	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	273	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	303	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	334	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	365	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	395	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	426	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	456	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	487	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	518	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	546	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	577	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	607	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	638	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	668	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	699	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	730	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	760	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	791	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	821	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	852	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	883	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	912	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	943	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	973	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	1004	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	1034	28			2.10
03/Sep/2025	SIN-25/192/1	2.10	1065	28			2.10
03/Sep/2025	SIN-25/194	31.50	0	28			31.50
03/Sep/2025	SIN-25/194	2.10	30	28			2.10
03/Sep/2025	SIN-25/194	2.10	61	28			2.10
03/Sep/2025	SIN-25/194	2.10	91	28			2.10
03/Sep/2025	SIN-25/194	2.10	122	28			2.10
03/Sep/2025	SIN-25/194	2.10	153	28			2.10
03/Sep/2025	SIN-25/194	2.10	181	28			2.10
03/Sep/2025	SIN-25/194	2.10	212	28			2.10
03/Sep/2025	SIN-25/194	2.10	242	28			2.10
03/Sep/2025	SIN-25/194	2.10	273	28			2.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
03/Sep/2025	SIN-25/194	2.10	303	28			2.10
03/Sep/2025	SIN-25/194	2.10	334	28			2.10
03/Sep/2025	SIN-25/194	2.10	365	28			2.10
03/Sep/2025	SIN-25/194	2.10	395	28			2.10
03/Sep/2025	SIN-25/194	2.10	426	28			2.10
03/Sep/2025	SIN-25/194	2.10	456	28			2.10
03/Sep/2025	SIN-25/194	2.10	487	28			2.10
03/Sep/2025	SIN-25/194	2.10	518	28			2.10
03/Sep/2025	SIN-25/194	2.10	546	28			2.10
03/Sep/2025	SIN-25/194	2.10	577	28			2.10
03/Sep/2025	SIN-25/194	2.10	607	28			2.10
03/Sep/2025	SIN-25/194	2.10	638	28			2.10
03/Sep/2025	SIN-25/194	2.10	668	28			2.10
03/Sep/2025	SIN-25/194	2.10	699	28			2.10
03/Sep/2025	SIN-25/194	2.10	730	28			2.10
03/Sep/2025	SIN-25/194	2.10	760	28			2.10
03/Sep/2025	SIN-25/194	2.10	791	28			2.10
03/Sep/2025	SIN-25/194	2.10	821	28			2.10
03/Sep/2025	SIN-25/194	2.10	852	28			2.10
03/Sep/2025	SIN-25/194	2.10	883	28			2.10
03/Sep/2025	SIN-25/194	2.10	912	28			2.10
03/Sep/2025	SIN-25/194	2.10	943	28			2.10
03/Sep/2025	SIN-25/194	2.10	973	28			2.10
03/Sep/2025	SIN-25/194	2.10	1004	28			2.10
03/Sep/2025	SIN-25/194	2.10	1034	28			2.10
03/Sep/2025	SIN-25/194	2.10	1065	28			2.10
10/Sep/2025	SIN-25/195/1	121.50	0	21			121.50
10/Sep/2025	SIN-25/195/1	8.10	30	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	61	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	91	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	122	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	153	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	181	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	212	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	242	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	273	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	303	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	334	21			8.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Sep/2025	SIN-25/195/1	8.10	365	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	395	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	426	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	456	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	487	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	518	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	546	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	577	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	607	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	638	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	668	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	699	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	730	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	760	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	791	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	821	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	852	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	883	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	912	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	943	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	973	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	1004	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	1034	21			8.10
10/Sep/2025	SIN-25/195/1	8.10	1065	21			8.10
10/Sep/2025	SIN-25/196	21.00	0	21			21.00
10/Sep/2025	SIN-25/196	10.50	91	21			10.50
10/Sep/2025	SIN-25/196	10.50	181	21			10.50
10/Sep/2025	SIN-25/196	10.50	273	21			10.50
10/Sep/2025	SIN-25/196	10.50	365	21			10.50
10/Sep/2025	SIN-25/196	10.50	456	21			10.50
10/Sep/2025	SIN-25/196	10.50	546	21			10.50
10/Sep/2025	SIN-25/196	10.50	638	21			10.50
10/Sep/2025	SIN-25/196	10.50	730	21			10.50
10/Sep/2025	SIN-25/197/2	31.50	0	21			31.50
10/Sep/2025	SIN-25/197/2	2.10	30	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	61	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	91	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	122	21			2.10

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Sep/2025	SIN-25/197/2	2.10	153	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	181	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	212	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	242	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	273	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	303	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	334	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	365	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	395	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	426	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	456	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	487	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	518	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	546	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	577	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	607	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	638	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	668	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	699	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	730	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	760	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	791	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	821	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	852	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	883	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	912	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	943	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	973	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	1004	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	1034	21			2.10
10/Sep/2025	SIN-25/197/2	2.10	1065	21			2.10
17/Sep/2025	SIN-25/200/2	21.00	0	14			21.00
17/Sep/2025	SIN-25/200/2	10.50	91	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	181	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	273	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	365	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	456	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	546	14			10.50

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
17/Sep/2025	SIN-25/200/2	10.50	638	14			10.50
17/Sep/2025	SIN-25/200/2	10.50	730	14			10.50
Sub Total : Customer A		3,517,781.00					1,035.00
<b>Customer B</b>							
01/Apr/2024	SISR-24/5	4,200.00	0	548			
05/Mar/2025	SIN-25/3	5.00	0	210			
05/Mar/2025	SIN-25/3	5.00	122	210			
05/Mar/2025	SIN-25/3	5.00	245	210			
05/Mar/2025	SIN-25/3	5.00	365	210			
05/Mar/2025	SIN-25/3	5.00	487	210			
05/Mar/2025	SIN-25/3	5.00	610	210			
05/Mar/2025	SIN-25/3	7.50	730	210			
05/Mar/2025	SIN-25/3	7.50	852	210			
05/Mar/2025	SIN-25/3	5.00	975	210			
13/Mar/2025	SIN-25/17	50.00	0	202			
13/Mar/2025	SIN-25/17	25.00	92	202			
13/Mar/2025	SIN-25/17	25.00	184	202			
13/Mar/2025	SIN-25/17	25.00	275	202			
13/Mar/2025	SIN-25/17	25.00	365	202			
13/Mar/2025	SIN-25/17	25.00	457	202			
13/Mar/2025	SIN-25/17	25.00	549	202			
13/Mar/2025	SIN-25/17	25.00	640	202			
13/Mar/2025	SIN-25/17	25.00	730	202			
13/Mar/2025	SIN-25/17	25.00	822	202			
13/Mar/2025	SIN-25/17	25.00	914	202			
13/Mar/2025	SIN-25/17	25.00	1005	202			
13/Mar/2025	SIN-25/17	25.00	1096	202			
13/Mar/2025	SIN-25/17	25.00	1218	202			
13/Mar/2025	SIN-25/17	25.00	1310	202			
13/Mar/2025	SIN-25/17	25.00	1402	202			
13/Mar/2025	SIN-25/17	25.00	1492	202			
13/Mar/2025	SIN-25/17	25.00	1583	202			
13/Mar/2025	SIN-25/17	25.00	1614	202			
28/May/2025	SIN-25/95	10.00	0	126			
28/May/2025	SIN-25/95	15.00	184	126			
28/May/2025	SIN-25/95	15.00	184	126			
28/May/2025	SIN-25/95	15.00	184	126			
28/May/2025	SIN-25/95	15.00	184	126			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
28/May/2025	SIN-25/95	15.00	184	126			
13/Aug/2025	SIN-25/179/1	21.00	0	49			
13/Aug/2025	SIN-25/179/1	10.50	92	49			
13/Aug/2025	SIN-25/179/1	10.50	184	49			
13/Aug/2025	SIN-25/179/1	10.50	273	49			
13/Aug/2025	SIN-25/179/1	10.50	365	49			
13/Aug/2025	SIN-25/179/1	10.50	457	49			
13/Aug/2025	SIN-25/179/1	10.50	549	49			
13/Aug/2025	SIN-25/179/1	10.50	638	49			
13/Aug/2025	SIN-25/179/1	10.50	730	49			
17/Sep/2025	SIN-25/201	21.00	0	14			21.00
17/Sep/2025	SIN-25/201	10.50	91	14			10.50
17/Sep/2025	SIN-25/201	10.50	181	14			10.50
17/Sep/2025	SIN-25/201	10.50	273	14			10.50
17/Sep/2025	SIN-25/201	10.50	365	14			10.50
17/Sep/2025	SIN-25/201	10.50	456	14			10.50
17/Sep/2025	SIN-25/201	10.50	546	14			10.50
17/Sep/2025	SIN-25/201	10.50	638	14			10.50
17/Sep/2025	SIN-25/201	10.50	730	14			10.50
25/Sep/2025	SIN-25/205/1	33.27	0	6			33.27
25/Sep/2025	SIN-25/205/1	2.22	30	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	61	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	91	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	122	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	153	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	181	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	212	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	242	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	273	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	303	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	334	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	365	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	395	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	426	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	456	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	487	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	518	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	546	6			2.22

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
25/Sep/2025	SIN-25/205/1	2.22	577	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	607	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	638	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	668	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	699	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	730	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	760	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	791	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	821	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	852	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	883	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	912	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	943	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	973	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	1004	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	1034	6			2.22
25/Sep/2025	SIN-25/205/1	2.22	1065	6			2.22
25/Sep/2025	SIN-25/207/1	50.48	0	6			50.48
25/Sep/2025	SIN-25/207/1	3.37	30	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	61	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	91	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	122	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	153	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	181	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	212	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	242	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	273	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	303	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	334	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	365	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	395	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	426	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	456	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	487	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	518	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	546	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	577	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	607	6			3.37

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
25/Sep/2025	SIN-25/207/1	3.37	638	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	668	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	699	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	730	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	760	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	791	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	821	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	852	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	883	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	912	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	943	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	973	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	1004	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	1034	6			3.37
25/Sep/2025	SIN-25/207/1	3.37	1065	6			3.37
<b>Sub Total : Customer B</b>		<b>5,339.16</b>					<b>384.16</b>

### EMMAR Properties

10/Jul/2022	SIN-22/3	10,395,000.00	0	1179			
04/Sep/2022	SIN-22/1	1,648,500.00	0	1123			
05/Sep/2022	SIN-22/2	8,610,000.00	0	1122			
12/Mar/2025	SIN-25/9	5.00	0	203			
12/Mar/2025	SIN-25/9	5.00	122	203			
12/Mar/2025	SIN-25/9	5.00	245	203			
12/Mar/2025	SIN-25/9	5.00	365	203			
12/Mar/2025	SIN-25/9	5.00	487	203			
12/Mar/2025	SIN-25/9	5.00	610	203			
12/Mar/2025	SIN-25/9	7.50	730	203			
12/Mar/2025	SIN-25/9	7.50	852	203			
12/Mar/2025	SIN-25/9	5.00	975	203			
24/Jul/2025	SIN-25/160	0.30	0	69			
10/Sep/2025	SIN-25/198	2.10	0	21			2.10
10/Sep/2025	SIN-25/198	0.42	91	21			0.42
10/Sep/2025	SIN-25/198	0.42	181	21			0.42
10/Sep/2025	SIN-25/198	0.42	273	21			0.42
10/Sep/2025	SIN-25/198	0.42	365	21			0.42
10/Sep/2025	SIN-25/198	0.42	456	21			0.42
10/Sep/2025	SIN-25/198	0.42	546	21			0.42
10/Sep/2025	SIN-25/198	0.42	638	21			0.42
10/Sep/2025	SIN-25/198	0.42	730	21			0.42

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Sep/2025	SIN-25/198	0.42	821	21			0.42
10/Sep/2025	SIN-25/198	0.42	912	21			0.42
10/Sep/2025	SIN-25/198	0.42	1004	21			0.42
10/Sep/2025	SIN-25/198	0.42	1096	21			0.42
10/Sep/2025	SIN-25/198	0.42	1187	21			0.42
10/Sep/2025	SIN-25/198	0.42	1277	21			0.42
10/Sep/2025	SIN-25/198	0.42	1369	21			0.42
10/Sep/2025	SIN-25/198	0.42	1461	21			0.42
10/Sep/2025	SIN-25/198	0.42	1552	21			0.42
10/Sep/2025	SIN-25/198	0.42	1642	21			0.42
10/Sep/2025	SIN-25/198	0.42	1734	21			0.42
10/Sep/2025	SIN-25/198	0.42	1826	21			0.42
01/Oct/2025	SIN-25/209/1	21.00	0	0			21.00
01/Oct/2025	SIN-25/209/1	10.50	92	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	182	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	273	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	365	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	457	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	547	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	638	0			10.50
01/Oct/2025	SIN-25/209/1	10.50	730	0			10.50
<b>Sub Total : EMMAR Properties</b>		<b>20,653,665.80</b>					<b>115.50</b>

#### Jennifer Lopez

24/Jul/2025	SIN-25/162	9.80	0	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
24/Jul/2025	SIN-25/162	14.70	184	69			
<b>Sub Total : Jennifer Lopez</b>		<b>98.00</b>					<b>0.00</b>

#### MAF Properties

01/May/2024	PPI-24/5	5,000,000.00Cr	0	518			
20/May/2024	PPI-24/2	3,150,000.00Cr	0	499			
20/May/2024	PPI-24/4	12,400,000.00Cr	0	499			
29/May/2024	PPI-24/6	26,250,000.00Cr	0	490			
05/Mar/2025	PIV-25/5	50.00Cr	0	210			
05/May/2025	PIV-25/41	8,978.00Cr	0	149			
06/May/2025	PIV-25/42	280.00Cr	0	148			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
13/May/2025	PIV-25/46	95.00Cr	0	141			
18/Jun/2025	PIV-25/79	1,000.00Cr	0	105			
<b>Sub Total : MAF Properties</b>		<b>46,810,403.00Cr</b>					<b>0.00</b>

## Rental income Green Valley

18/Jul/2025	CIR-25/19	5,833.33		75	
18/Jul/2025	CIR-25/20	5,833.33		75	
18/Jul/2025	CIR-25/21	5,833.33		75	
18/Jul/2025	CIR-25/22	5,833.33		75	
18/Jul/2025	CIR-25/23	5,833.33		75	
18/Jul/2025	CIR-25/24	5,833.33		75	
18/Jul/2025	CIR-25/25	5,833.33		75	
18/Jul/2025	CIR-25/31	5,833.33		75	
18/Jul/2025	CIR-25/32	5,833.33		75	
18/Jul/2025	CIR-25/33	5,833.33		75	
18/Jul/2025	CIR-25/34	5,833.33		75	
18/Jul/2025	CIR-25/35	5,833.33		75	
18/Jul/2025	CIR-25/36	5,833.33		75	
18/Jul/2025	CIR-25/37	5,833.33		75	
18/Jul/2025	CIR-25/43	5,833.33		75	
18/Jul/2025	CIR-25/44	5,833.33		75	
18/Jul/2025	CIR-25/45	5,833.33		75	
18/Jul/2025	CIR-25/46	5,833.33		75	
18/Jul/2025	CIR-25/47	5,833.33		75	
18/Jul/2025	CIR-25/48	5,833.33		75	
18/Jul/2025	CIR-25/49	5,833.33		75	
01/Aug/2025	CIR-25/26	5,833.33		61	
01/Aug/2025	CIR-25/38	5,833.33		61	
01/Aug/2025	CIR-25/50	5,833.33		61	
01/Sep/2025	CIR-25/27	5,833.33		30	
01/Sep/2025	CIR-25/39	5,833.33		30	
01/Sep/2025	CIR-25/51	5,833.33		30	
01/Oct/2025	CIR-25/28	5,833.33		0	5,833.33
01/Oct/2025	CIR-25/40	5,833.33		0	5,833.33
01/Oct/2025	CIR-25/52	5,833.33		0	5,833.33

Bunesh Beopani

02/Feb/2023	<a href="#">SISR-23/1</a>	1,050.00	0	972			
<b>Sub Total : Rupesh Roopani</b>		<b>1,050.00</b>					<b>0.00</b>

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
10/Aug/2022	PIV-22/2	25,300.00Cr	0	1148			
11/Aug/2022	INP-SHJ/22/1/1	2,000.00		1147			
24/Aug/2022	IPT-SHJ/22/1	1,050.00Cr	0	1134			
05/Mar/2025	PIV-25/1	110.00Cr	0	210			
13/Mar/2025	PIV-25/11	60.00Cr	0	202			
19/Mar/2025	PIV-25/14	50.00Cr	0	196			
19/Mar/2025	PIV-25/17	75.00Cr	0	196			
Sub Total : Supplier A		24,645.00Cr					0.00
<b>TEST</b>							
01/Jan/2002	OPB-02/13	3,000.00		8674			
01/Feb/2014	OPB-14/6	100.00		4260			
12/Mar/2014	OPB-14/3	4,100.00		4221	5656	10/Mar/2014	
04/Jun/2015	OPB-13/1	1,000.00		3772	1111	13/Mar/2025	
05/Mar/2025	JRN-25/1	912.50		210			
05/Mar/2025	JRN-25/2	200.00		210			
05/Mar/2025	JRN-25/3	1,825.00		210			
12/Mar/2025	JRN-25/4	18,250.00		203			
19/Mar/2025	JRN-25/5	21,900.00		196			
19/Mar/2025	JRN-25/6	912.50		196			
20/Mar/2025	JRN-25/7	2,190.00		195			
25/Mar/2025	JRN-25/10	365.00		190			
25/Mar/2025	JRN-25/8	10,000.00		190			
25/Mar/2025	JRN-25/9	250.00		190			
26/Mar/2025	CPR-25/1	365.00		189			
26/Mar/2025	CPR-25/2	365.00		189			
26/Mar/2025	JRN-25/11	1,000.00		189			
26/Mar/2025	JRN-25/12	1,000.00		189			
02/Apr/2025	JRN-25/13	200.00		182			
07/Apr/2025	JRN-25/14	2,500.00		177			
07/Apr/2025	JRN-25/15	5,000.00		177			
07/Apr/2025	JRN-25/16	412.52		177			
07/Apr/2025	JRN-25/17	3,650.00		177			
08/Apr/2025	JRN-25/18	250.00		176			
11/Apr/2025	JRN-25/20	1,825.00		173			
17/Apr/2025	JRN-25/22	3,340.01		167			
17/Apr/2025	JRN-25/23	365.00		167			
30/Apr/2025	JRN-25/24	592.00		154			
30/Apr/2025	JRN-25/25	31,119.90		154			
05/May/2025	JRN-25/26	9,999.97		149			

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
05/May/2025	JRN-25/27	8,030.00		149			
06/May/2025	JRN-25/29	211.70		148			
21/May/2025	JRN-25/30	1,825.00		133			
21/May/2025	JRN-25/31	500.00		133			
21/May/2025	JRN-25/32	29,273.00		133			
22/May/2025	JRN-25/33	500.00		132			
28/May/2025	JRN-25/34	2,310.45		126			
06/Jun/2025	JRN-25/35	100.00		117			
11/Jun/2025	JRN-25/36	3,650.00		112			
09/Jul/2025	JRN-25/37	3,650.00		84			
13/Aug/2025	JRN-25/40	100.00		49			
13/Aug/2025	JRN-25/41	365.00		49			
20/Aug/2025	JRN-25/42	100.00		42			
20/Aug/2025	JRN-25/43	365.00		42			
20/Aug/2025	JRN-25/44	100.00		42			
20/Aug/2025	JRN-25/45	365.00		42			
28/Aug/2025	JRN-25/46	100.00		34			
28/Aug/2025	JRN-25/48	100.00		34			
02/Sep/2025	JRN-25/50	365.00		29			365.00
02/Sep/2025	JRN-25/51	100.00		29			100.00
03/Sep/2025	JRN-25/52	100.00		28			100.00
03/Sep/2025	JRN-25/53	365.00		28			365.00
17/Sep/2025	JRN-25/58	100.00		14			100.00
17/Sep/2025	JRN-25/59	3,650.00		14			3,650.00
17/Sep/2025	JRN-25/60	100.00		14			100.00
17/Sep/2025	JRN-25/61	365.00		14			365.00
25/Sep/2025	JRN-25/63	100.00		6			100.00
25/Sep/2025	JRN-25/64	365.00		6			365.00
01/Oct/2025	JRN-25/67	299.99		0			299.99
01/Oct/2025	JRN-25/68	100.00		0			100.00
Sub Total : TEST		184,644.54					6,009.99
<b>TEST2</b>							
26/Mar/2025	JRN-25/11	1,000.00Cr		189			
Sub Total : TEST2		1,000.00Cr					0.00
<b>Unearned Rental income Binary</b>							
31/Jul/2025	TCO-25/28	9,946.24Cr		62	269	31/Jul/2025	
01/Aug/2025	CIL-25/238	833.33		61			
01/Sep/2025	CIL-25/239	833.33		30			
01/Oct/2025	CIL-25/240	833.33		0			833.33

Doc Date	Voucher No	Balance	Credit Days	Over Due	Bill No	Bill Date	0-29
	<b>Sub Total : Unearned Rental income Binary</b>	<b>7,446.25Cr</b>					<b>833.33</b>
<b>Unique Hotel Supply LLC</b>							
20/Dec/2022	PIV-22/3	25,470.00Cr	0	1016			
13/Mar/2025	PIV-25/12	500.00Cr	0	202			
06/May/2025	PIV-25/45	30.00Cr	0	148			
25/Jun/2025	PIV-25/84	50.00Cr	0	98			
25/Jun/2025	PIV-25/85	100.00Cr	0	98			
	<b>Sub Total : Unique Hotel Supply LLC</b>	<b>26,150.00Cr</b>					<b>0.00</b>
<b>Unique Properties</b>							
20/May/2024	PPI-24/3	3,150,000.00Cr	0	499			
12/Jun/2025	PIV-25/73	20.00Cr	0	111			
	<b>Sub Total : Unique Properties</b>	<b>3,150,020.00Cr</b>					<b>0.00</b>
<b>ZOOM INTERNATIONAL</b>							
29/Jan/2014	OPB-14/14	100.00		4263			
04/Feb/2014	OPB-14/9	100.00		4257			
10/Jun/2014	OPB-14/18	100.00		4131			
13/Aug/2014	OPB-14/8	100.00		4067			
03/Jul/2025	BPV-25/5	56.00		90			
	<b>Sub Total : ZOOM INTERNATIONAL</b>	<b>456.00</b>					<b>0.00</b>
	<b>REPORT TOTAL</b>	<b>25,486,129.34Cr</b>					<b>22,442.98</b>













<b>30-59</b>	<b>60-89</b>	<b>90-119</b>	<b>&gt;120</b>
	160.00		
	160.00		
	160.00		
	160.00		
	160.00		
	800.00		
	400.00		
	400.00		
	400.00		
	400.00		
	400.00		
	400.00		
	400.00		
	400.00		
21.00			
10.50			
10.50			
10.50			
10.50			
10.50			
10.50			
10.50			
10.50			
10.50			
4.20			
2.10			
2.10			
2.10			
2.10			
2.10			
2.10			
2.10			
21.00			
10.50			
10.50			
10.50			
10.50			











<b>30-59</b>	<b>60-89</b>	<b>90-119</b>	<b>&gt;120</b>
<b>346.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>3,504,400.00</b>
			4,200.00
			5.00
			5.00
			5.00
			5.00
			5.00
			7.50
			7.50
			5.00
			50.00
			25.00
			25.00
			25.00
			25.00
			25.00
			25.00
			25.00
			25.00
			25.00
			25.00
			10.00
			15.00
			15.00
			15.00
			15.00











<b>30-59</b>	<b>60-89</b>	<b>90-119</b>	<b>&gt;120</b>
			25,300.00Cr
			2,000.00
			1,050.00Cr
			110.00Cr
			60.00Cr
			50.00Cr
			75.00Cr
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,645.00Cr</b>
			3,000.00
			100.00
			4,100.00
			1,000.00
			912.50
			200.00
			1,825.00
			18,250.00
			21,900.00
			912.50
			2,190.00
			365.00
			10,000.00
			250.00
			365.00
			365.00
			1,000.00
			1,000.00
			200.00
			2,500.00
			5,000.00
			412.52
			3,650.00
			250.00
			1,825.00
			3,340.01
			365.00
			592.00
			31,119.90
			9,999.97



<b>30-59</b>	<b>60-89</b>	<b>90-119</b>	<b>&gt;120</b>
833.33	9,112.91Cr	0.00	0.00
			25,470.00Cr
			500.00Cr
			30.00Cr
		50.00Cr	
		100.00Cr	
<b>0.00</b>	<b>0.00</b>	<b>150.00Cr</b>	<b>26,000.00Cr</b>
			3,150,000.00Cr
		20.00Cr	
<b>0.00</b>	<b>0.00</b>	<b>20.00Cr</b>	<b>3,150,000.00Cr</b>
			100.00
			100.00
			100.00
			100.00
		56.00	
<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>400.00</b>
<b>20,474.32</b>	<b>146,635.31</b>	<b>2,699.00</b>	<b>25,678,380.95C</b>
			r