

Ageing Analysis as of

22.06.2012

Date From

To 22/06/2012

Channel All

Cust.Type All

Area

Salesman

Sales Manager

Date From

To

22/06/2012

		OUTSTANDING AMOUNT										Payment Term							
Code	Customer Name	Credit Limit	Credit Days	0-30	31-60	61-90	91-120	121-150	150 +	Total	0-30	31-60	61-90	91-120	121-150	150 +	Total	PDC	
C50000	ADA Technologies	0.00	30	0.00	0.00	0.00	0.00	0.00	1,390.65	1,390.65	0.00	0.00	0.00	0.00	0.00	166,624.76	166,624.76	0.00	
C99998	Web Customer	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C99999	One Time Customer	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,478.68	99,478.68	0.00	
Total		0.00		0.00	0.00	0.00	0.00	0.00	1,390.65	1,390.65	0.00	0.00	0.00	0.00	0.00	266,103.44	266,103.44	0.00	

Area

Salesman

Brad Thompson

Date From

To

22/06/2012

		OUTSTANDING AMOUNT										Payment Term							
Code	Customer Name	Credit Limit	Credit Days	0-30	31-60	61-90	91-120	121-150	150 +	Total	0-30	31-60	61-90	91-120	121-150	150 +	Total	PDC	
C70000	Aquent Systems	0.00	30	0.00	0.00	0.00	0.00	0.00	6,842.50	6,842.50	0.00	0.00	0.00	0.00	0.00	204,361.99	204,361.99	0.00	
Total		0.00		0.00	0.00	0.00	0.00	0.00	6,842.50	6,842.50	0.00	0.00	0.00	0.00	0.00	204,361.99	204,361.99	0.00	

Ageing Analysis as of

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Channel All

Cust.Type

All

Area

Chennai

Salesman

Sales Manager

Date From

To

22/06/2012

		OUTSTANDING AMOUNT										Payment Term						
Code	Customer Name	Credit Limit	Credit Days	0-30	31-60	61-90	91-120	121-150	150 +	Total	0-30	31-60	61-90	91-120	121-150	150 +	Total	PDC
C20000	Norm Thompson	10,000.00	30	297.42	0.00	0.00	0.00	0.00	30,233.48	30,530.90	288.82	0.00	0.00	0.00	0.00	336,379.07	336,667.89	1,040.82
	Total	10,000.00		297.42	0.00	0.00	0.00	0.00	30,233.48	30,530.90	288.82	0.00	0.00	0.00	0.00	336,379.07	336,667.89	1,040.82

Area

Chennai

Salesman

Sophie Klogg

Date From

To

22/06/2012

		OUTSTANDING AMOUNT										Payment Term						
Code	Customer Name	Credit Limit	Credit Days	0-30	31-60	61-90	91-120	121-150	150 +	Total	0-30	31-60	61-90	91-120	121-150	150 +	Total	PDC
C40000	Earthshaker Corporation	0.00	0	0.00	0.00	0.00	0.00	0.00	10,977.05	10,977.05	0.00	0.00	0.00	0.00	0.00	785,523.56	785,523.56	0.00
	Total	0.00		0.00	0.00	0.00	0.00	0.00	10,977.05	10,977.05	0.00	0.00	0.00	0.00	0.00	785,523.56	785,523.56	0.00

Ageing Analysis as of

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To 22/06/2012

Channel All

Cust.Type

All

Area

Arumbakkam

Date From

To

22/06/2012

Salesman

Sales Manager

		OUTSTANDING AMOUNT										Payment Term							
Code	Customer Name	Credit Limit	Credit Days	0-30	31-60	61-90	91-120	121-150	150 +	Total	0-30	31-60	61-90	91-120	121-150	150 +	Total	PDC	
C23900	Parameter Technology	2,000.00	0	265.24	0.00	0.00	0.00	0.00	24,742.31	25,007.55	289.68	0.00	0.00	0.00	0.00	102,827.51	103,117.19	0.00	
C30000	Microchips	0.00	30	0.00	0.00	0.00	0.00	0.00	10,240.38	10,240.38	300.67	0.00	0.00	0.00	0.00	109,573.37	109,874.04	-292.88	
Total		2,000.00		265.24	0.00	0.00	0.00	0.00	34,982.69	35,247.93	590.35	0.00	0.00	0.00	0.00	122,400.88	122,991.23	-292.88	

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