



# Analysis History

Reference	Curr	Daybook / Voucher	Invoice Date	Due Date	Open Amount (TC)	Open Amount (BC)	Within Terms	1 Months Overdue	2 Months Overdue	3+Months Overdue
<b>V50012 Company A LTD</b> KITTLINGAAAAA BBOO HYYTER ZELTON DROSTON, LANUUUIUTE PREOIPO, DD7 6TW TETERY PPONZEM Phone:2123232323 Fax: Contact:										
Supplier total					263.52	263.52	0.00	0.00	0.00	263.52
USD (US Dollar)					263.52	263.52	0.00	0.00	0.00	263.52
<b>CREDITNOTES</b>					<b>263.52</b>	<b>263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.52</b>
478	USD	BFS030OB/000000057	11/03/2014	12/30/2014	263.52	263.52	0.00	0.00	0.00	263.52
<b>V50012 CARGO SAFETRAVEL LTD</b> SXCVRHIT 1 1 EASTWAYZ STR HNBGTFD GHJUKIM, ZZ3 98B UNITED JUHYTFD Phone:022 2222 2222 Fax:(222) 2222 2222 Contact:										
Supplier total					-306.00	-306.00	0.00	-306.00	0.00	0.00
USD (US Dollar)					-306.00	-306.00	0.00	-306.00	0.00	0.00
<b>INVOICES</b>					<b>-306.00</b>	<b>-306.00</b>	<b>0.00</b>	<b>-306.00</b>	<b>0.00</b>	<b>0.00</b>
J1062628/1	USD	BFS026/000001137	03/30/2019	03/30/2019	-102.00	-102.00	0.00	-102.00	0.00	0.00
J1062638/1	USD	BFS026/000001136	02/28/2019	03/15/2019	-204.00	-204.00	0.00	-204.00	0.00	0.00
<b>V50014 ChaseB REGISTER USDA</b> CENTER HELPER SERVICE CENTER PO BOX 1132 2 ARLINGTON STREET DOWNSHIRE WAY, RACKENOWS COVENTRY, RS22 2BY UNITED STATES Phone:02222 214222 Fax:02222 305222 Contact:										
Supplier total					-4,665.00	-4,665.00	-4,665.00	0.00	0.00	0.00
USD (US Dollar)					-4,665.00	-4,665.00	-4,665.00	0.00	0.00	0.00
<b>INVOICES</b>					<b>-4,665.00</b>	<b>-4,665.00</b>	<b>-4,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-135633	USD	BFS026/000001064	02/05/2019	04/29/2019	-4,665.00	-4,665.00	-4,665.00	0.00	0.00	0.00



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Reference	Curr	Daybook / Voucher	Invoice Date	Due Date	Open Amount (TC)	Open Amount (BC)	Within Terms	1 Months Overdue	2 Months Overdue	3+Months Overdue
<b>V50015 METALS CHEMICALS GROUP LIMITED</b>			Phone:001221 334 1290		Contact:					
36 THE BUSINESS CENTRE STADIUM BUSINESS PARK BALLYCOOLIN, DUBLIN 11 BELFAST, UNITED STATES			Fax:							
					Supplier total	-198.00	0.00	-198.00	0.00	0.00
USD (US Dollar)					-198.00	-198.00	0.00	-198.00	0.00	0.00
<b>INVOICES</b>					<b>-198.00</b>	<b>-198.00</b>	<b>0.00</b>	<b>-198.00</b>	<b>0.00</b>	<b>0.00</b>
SI191433	USD	BFS026/000000908	02/12/2019	03/30/2019	-198.00	-198.00	0.00	-198.00	0.00	0.00
<b>V50017 IMPUTED SOFTWARE LTD</b>			Phone:028 34 846377		Contact:					
UNIT 1A, THE TRAIL CENTR 33-22 MANSE ROAD NEWTOWN KESTER, BT12 2ZW UNITED STATES			Fax:221 90 390983							
					Supplier total	-948.00	-441.60	-506.40	0.00	0.00
USD (US Dollar)					-948.00	-948.00	-441.60	-506.40	0.00	0.00
<b>INVOICES</b>					<b>-948.00</b>	<b>-948.00</b>	<b>-441.60</b>	<b>-506.40</b>	<b>0.00</b>	<b>0.00</b>
90582944	USD	BFS026/000000603	02/05/2019	03/30/2019	-506.40	-506.40	0.00	-506.40	0.00	0.00
90594293	USD	BFS026/000001002	03/04/2019	04/30/2019	-441.60	-441.60	-441.60	0.00	0.00	0.00
<b>V50018 DHL INTL (UK) LTD</b>			Phone:028 9445 9111		Contact: DAVID (TURKEY) 028 9422 9112					
Hillblom House 5 Steve Harod Avenue, Lears Road LEADERS, MIDDLESEX LEADERS, TW15 2LT UNITED JAMAICA			Fax:0208 831 1119							
					Supplier total	-7,458.95	0.00	-3,886.37	-1,014.14	-2,558.44
USD (US Dollar)					-7,458.95	-7,458.95	0.00	-3,886.37	-1,014.14	-2,558.44
<b>CREDITNOTES</b>					<b>1,296.92</b>	<b>1,296.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.92</b>
BFS0426957	USD	BFS030/000000105	05/17/2017	06/30/2017	7.61	7.61	0.00	0.00	0.00	7.61
BFS1948556	USD	BFS030/000000179	10/24/2018	11/30/2018	25.96	25.96	0.00	0.00	0.00	25.96
BFS7617892	USD	BFS030OB/000000013	04/28/2013	05/30/2013	1,221.71	1,221.71	0.00	0.00	0.00	1,221.71



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BFS8767586	USD	BFS030OB/000000019	06/30/2015	07/30/2015	41.64	41.64	0.00	0.00	0.00	41.64
<b>INVOICES</b>					<b>-8,755.87</b>	<b>-8,755.87</b>	<b>0.00</b>	<b>-3,886.37</b>	<b>-1,014.14</b>	<b>-3,855.36</b>
AVI6753246	USD	BFS026/0000000871	02/19/2019	03/30/2019	-25.00	-25.00	0.00	-25.00	0.00	0.00
AVI6783120	USD	BFS026/000001131	02/28/2019	02/28/2019	-25.00	-25.00	0.00	0.00	-25.00	0.00
AVI6790539	USD	BFS026/000001129	02/28/2019	02/28/2019	-75.00	-75.00	0.00	0.00	-75.00	0.00
AVI6802023	USD	BFS026/000001139	03/07/2019	03/07/2019	-25.00	-25.00	0.00	-25.00	0.00	0.00
AVI6842309	USD	BFS026/000001144	03/19/2019	03/19/2019	-25.00	-25.00	0.00	-25.00	0.00	0.00
BFS2005722	USD	BFS026/000004094	11/06/2018	12/30/2018	-34.19	-34.19	0.00	0.00	0.00	-34.19
BFS2266934	USD	BFS026/000000875	02/11/2019	03/30/2019	-110.82	-110.82	0.00	-110.82	0.00	0.00
BFS2286442	USD	BFS026/000000872	02/18/2019	03/30/2019	-16.46	-16.46	0.00	-16.46	0.00	0.00
BFS2304854	USD	BFS026/000000870	02/26/2019	03/30/2019	-142.10	-142.10	0.00	-142.10	0.00	0.00
BFS2323700	USD	BFS026/000001132	02/28/2019	02/28/2019	-16.46	-16.46	0.00	0.00	-16.46	0.00
BFS2344639	USD	BFS026/000001140	03/11/2019	03/11/2019	-149.02	-149.02	0.00	-149.02	0.00	0.00
BFS2363299	USD	BFS026/000001141	03/18/2019	03/18/2019	-274.74	-274.74	0.00	-274.74	0.00	0.00
BFS7893249	USD	BFS026OB/000000007	01/28/2014	03/02/2014	-428.32	-428.32	0.00	0.00	0.00	-428.32
BFS7955137	USD	BFS026OB/000000062	03/28/2014	04/30/2014	-198.24	-198.24	0.00	0.00	0.00	-198.24
BFS8327861	USD	BFS026OB/000001499	11/24/2014	12/30/2014	-86.29	-86.29	0.00	0.00	0.00	-86.29
BFS8342243	USD	BFS026OB/000000010	11/28/2014	12/30/2014	-31.04	-31.04	0.00	0.00	0.00	-31.04
BFS8362898	USD	BFS026OB/000000009	12/08/2014	01/30/2015	-301.58	-301.58	0.00	0.00	0.00	-301.58
BFS8375502	USD	BFS026OB/000001506	12/15/2014	01/30/2015	-225.00	-225.00	0.00	0.00	0.00	-225.00
BFS8388875	USD	BFS026OB/000001508	12/22/2014	01/30/2015	-357.82	-357.82	0.00	0.00	0.00	-357.82
BFS8402347	USD	BFS026OB/000001509	12/29/2014	01/30/2015	-222.48	-222.48	0.00	0.00	0.00	-222.48
BFS8414014	USD	BFS026OB/000000001	12/28/2014	01/30/2015	-25.31	-25.31	0.00	0.00	0.00	-25.31
BFS8647272	USD	BFS026OB/000000049	04/28/2015	05/30/2015	-217.55	-217.55	0.00	0.00	0.00	-217.55
BFS8728375	USD	BFS026OB/000000075	06/09/2015	07/30/2015	-252.82	-252.82	0.00	0.00	0.00	-252.82
BFS9004398	USD	BFS026/000000279	10/20/2015	11/30/2015	-143.56	-143.56	0.00	0.00	0.00	-143.56
BFS9018128	USD	BFS026/000000352	10/26/2015	11/30/2015	-282.36	-282.36	0.00	0.00	0.00	-282.36
BFS9031626	USD	BFS026/000000444	11/03/2015	12/30/2015	-137.21	-137.21	0.00	0.00	0.00	-137.21
BFS9591867	USD	BFS026/000004818	07/08/2016	08/30/2016	-16.99	-16.99	0.00	0.00	0.00	-16.99
BFSI020482	USD	BFS026OB/000000048	04/28/2015	05/30/2015	-105.37	-105.37	0.00	0.00	0.00	-105.37
BFSI123856	USD	BFS026/000000011	11/06/2018	12/30/2018	-525.65	-525.65	0.00	0.00	0.00	-525.65
BFSI192816	USD	BFS026/000000423	01/22/2019	03/02/2019	-63.49	-63.49	0.00	-63.49	0.00	0.00
BFSI199015	USD	BFS026/000000420	01/31/2019	03/02/2019	-27.52	-27.52	0.00	-27.52	0.00	0.00
BFSI203493	USD	BFS026/000000225	10/16/2015	11/30/2015	-114.63	-114.63	0.00	0.00	0.00	-114.63
BFSI203494	USD	BFS026/000000223	10/16/2015	11/30/2015	-148.95	-148.95	0.00	0.00	0.00	-148.95
BFSI205540	USD	BFS026/000000671	01/31/2019	03/02/2019	-97.83	-97.83	0.00	-97.83	0.00	0.00
BFSI219929	USD	BFS026/000000873	02/18/2019	03/30/2019	-422.40	-422.40	0.00	-422.40	0.00	0.00
BFSI226197	USD	BFS026/000000874	02/26/2019	03/30/2019	-1,311.93	-1,311.93	0.00	-1,311.93	0.00	0.00



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BFSI233067	USD	BFS026/000001130	02/28/2019	02/28/2019	-897.68	-897.68	0.00	0.00	-897.68	0.00
BFSI247197	USD	BFS026/000001143	03/18/2019	03/18/2019	-1,084.97	-1,084.97	0.00	-1,084.97	0.00	0.00
BFSI247198	USD	BFS026/000001142	03/18/2019	03/18/2019	-110.09	-110.09	0.00	-110.09	0.00	0.00

<b>V50020 WESTERN IRELAND SUPPLY</b>		Phone:0111 211 0012		Contact: JASONER 0111 333 0113				
PO BOX 1111 SELFERS SELFERS, BT1 2EJ JAMAICA ISLAND		Fax:01230 123 113						
		Supplier total		-741.28	-375.32	-365.96	0.00	0.00
USD (US Dollar)		-741.28	-741.28	-375.32	-365.96	0.00	0.00	

<b>INVOICES</b>					<b>-741.28</b>	<b>-741.28</b>	<b>-375.32</b>	<b>-365.96</b>	<b>0.00</b>	<b>0.00</b>
9032397704	USD	BFS026/000001127	02/19/2019	03/30/2019	-365.96	-365.96	0.00	-365.96	0.00	0.00
9032747985	USD	BFS026/000001159	03/21/2019	04/30/2019	-375.32	-375.32	-375.32	0.00	0.00	0.00

<b>V50023 ELEGANT TIMBER SERVICE</b>  227 Glenville Avenue Whitetownas, Newtownabbey NORTHERN IRELAND NEWTOWNABBEY, BT37 OZZ JAMAICA ISLAND		Phone: 011 2212 1234		Contact: sara 028 9111 0111			
		Fax:(028) 9111 2111					
		Supplier total	-8,280.63	-8,280.63	0.00	0.00	0.00
USD (US Dollar)		-8,280.63	-8,280.63	-8,280.63	0.00	0.00	0.00

<b>INVOICES</b>					<b>-8,280.63</b>	<b>-8,280.63</b>	<b>-8,280.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1224	USD	BFS026/000000804	02/12/2019	03/31/2019	-82.26	-82.26	-82.26	0.00	0.00	0.00
1266	USD	BFS026/000000805	02/14/2019	03/31/2019	-786.14	-786.14	-786.14	0.00	0.00	0.00
1281	USD	BFS026/000000894	02/12/2019	03/31/2019	-138.85	-138.85	-138.85	0.00	0.00	0.00
1301	USD	BFS026/000000806	02/12/2019	03/31/2019	-563.70	-563.70	-563.70	0.00	0.00	0.00
1307	USD	BFS026/000000807	02/14/2019	03/31/2019	-218.49	-218.49	-218.49	0.00	0.00	0.00
1327	USD	BFS026/000000809	02/12/2019	03/31/2019	-683.41	-683.41	-683.41	0.00	0.00	0.00
1330	USD	BFS026/000000810	02/12/2019	03/31/2019	-429.18	-429.18	-429.18	0.00	0.00	0.00
387	USD	BFS026/000000808	02/12/2019	03/31/2019	-1,172.07	-1,172.07	-1,172.07	0.00	0.00	0.00
391	USD	BFS026/000000558	02/12/2019	03/31/2019	-17.64	-17.64	-17.64	0.00	0.00	0.00
82147	USD	BFS026/000000149	01/04/2019	04/01/2019	-2,807.73	-2,807.73	-2,807.73	0.00	0.00	0.00
82148	USD	BFS026/000000151	01/04/2019	04/01/2019	-334.39	-334.39	-334.39	0.00	0.00	0.00



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82152	USD	BFS026/000000150	01/04/2019	04/01/2019	-42.67	-42.67	-42.67	0.00	0.00	0.00
I0000167	USD	BFS026/000000888	02/08/2019	04/29/2019	-326.77	-326.77	-326.77	0.00	0.00	0.00
I0000169	USD	BFS026/000000887	02/11/2019	04/29/2019	-419.23	-419.23	-419.23	0.00	0.00	0.00
I00002455	USD	BFS026/000000832	02/20/2019	04/29/2019	-109.23	-109.23	-109.23	0.00	0.00	0.00
I00003023	USD	BFS026/000000988	03/08/2019	05/30/2019	-148.87	-148.87	-148.87	0.00	0.00	0.00

<b>V50027 JESET JULIFIA CASTING INDUSTRIAL CO</b>		Phone:0086 1234567899		Contact: STEVEN IA 1186 1234561999				
26 SIXERS ROAD, PRIVATE STEMPEL & ZE EREIS ESTR & TECH DEVELOPMENT AREA ANHUI PROVINCE, CHINA		Fax:0086 5566666666						
		Supplier total		-40,074.01	-40,074.01	0.00	0.00	0.00
USD (US Dollar)		-53,146.14		-40,074.01	-40,074.01	0.00	0.00	0.00

<b>INVOICES</b>					<b>-53,146.14</b>	<b>-40,074.01</b>	<b>-40,074.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ECRN/JD19003	USD	BFS026/000001040	01/18/2019	04/01/2019	-1,722.60	-1,298.90	-1,298.90	0.00	0.00	0.00
ECRN/JD19004	USD	BFS026/000001041	01/22/2019	04/01/2019	-46,257.48	-34,879.72	-34,879.72	0.00	0.00	0.00
ECRN/JD19007	USD	BFS026/000001042	02/21/2019	04/29/2019	-5,166.06	-3,895.39	-3,895.39	0.00	0.00	0.00

<b>V50033 W TAFT LTD</b>		Phone:2890444444		Contact:				
4 CLASTERFI ROAD HYDEPARK INDUSTRIAL ESTATE CHESTERFIELD CHESTERFIELDD, SD22 2TT JAMAICA ISLAND		Fax:2890333333						
		Supplier total		-3,001.61	0.00	-2,605.61	0.00	-396.00
USD (US Dollar)		-3,001.61	-3,001.61	0.00	-2,605.61	0.00	-396.00	

<b>INVOICES</b>					<b>-3,001.61</b>	<b>-3,001.61</b>	<b>0.00</b>	<b>-2,605.61</b>	<b>0.00</b>	<b>-396.00</b>
125134	USD	BFS026OB/000000016	10/03/2011	11/30/2011	-396.00	-396.00	0.00	0.00	0.00	-396.00
150121	USD	BFS026/000000587	02/05/2019	03/30/2019	-2,605.61	-2,605.61	0.00	-2,605.61	0.00	0.00



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<div><div>V50039 SEET PARTS (US) LIMITED</div><div>SPRINGFIELD BUSINESS PARK MANHATTAN WARWICKSHIRE ALCESTER, 11222 UNITED STATES</div><div>Phone:01789 11111 Fax:(01789) 111171</div><div>Contact: JAY JACKSONS 01711 711111</div></div>										
Supplier total					-1,907.30	0.00	-1,907.30	0.00	0.00	0.00
USD (US Dollar)					-1,907.30	-1,907.30	0.00	-1,907.30	0.00	0.00
INVOICES					-1,907.30	-1,907.30	0.00	-1,907.30	0.00	0.00
8028759	USD	BFS026/000000951	02/22/2019	03/30/2019	-1,907.30	-1,907.30	0.00	-1,907.30	0.00	0.00
<div><div>V21242 HIDEWAYS METAL CO LTD</div><div>678 FORESTROAD SOUTH QUEENSL QUEENSL, ZX2 3ZL UNITED AMERITAS</div><div>Phone:1234 232 4112 Fax:1234 4321 456</div><div>Contact:</div></div>										
Supplier total					-42.00	0.00	0.00	0.00	0.00	-42.00
USD (US Dollar)					-42.00	-42.00	0.00	0.00	0.00	-42.00
INVOICES					-42.00	-42.00	0.00	0.00	0.00	-42.00
SIN080441	USD	BFS026OB/000000266	06/13/2012	07/30/2012	-42.00	-42.00	0.00	0.00	0.00	-42.00
<div><div>V50045 DAVIS BROTHERS</div><div>111-222 CENTHILL ROAD QUEENSL QUEENSL, FF1 2QW JAMAICA</div><div>Phone:028 2222 1111 Fax:(028) 2222 1111</div><div>Contact:</div></div>										
Supplier total					-632.84	-632.84	0.00	0.00	0.00	0.00
USD (US Dollar)					-632.84	-632.84	-632.84	0.00	0.00	0.00
INVOICES					-632.84	-632.84	-632.84	0.00	0.00	0.00
17380	USD	BFS026/000000274	01/11/2019	04/01/2019	-523.45	-523.45	-523.45	0.00	0.00	0.00
17381	USD	BFS026/000000273	01/11/2019	04/01/2019	-91.39	-91.39	-91.39	0.00	0.00	0.00
17533	USD	BFS026/000000553	01/31/2019	04/01/2019	-18.00	-18.00	-18.00	0.00	0.00	0.00



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<b>V50052 DEARCO USLTD</b>										
DEER PARK COURT DONNINGTON WOOD FLUSHINGS FLUSHING, DD1 3RD UNITED STATES			Phone: Fax:		Contact: PAUL JARVIS					
Supplier total					-430.85	0.00	-430.85	0.00	0.00	0.00
USD (US Dollar)					-430.85	-430.85	0.00	-430.85	0.00	0.00
<b>INVOICES</b>					<b>-430.85</b>	<b>-430.85</b>	<b>0.00</b>	<b>-430.85</b>	<b>0.00</b>	<b>0.00</b>
6530139685	USD	BFS026/000000990	02/28/2019	03/30/2019	-430.85	-430.85	0.00	-430.85	0.00	0.00
<b>V50054 ASG ARCHITECTURAL COVERS US LTD</b>										
CENTERSFIELD ROAD HIGHLY E. YORKS HIGHLY, W12 5ZB UNITED STATES			Phone:01924 111100 Fax:01924 322221		Contact:					
Supplier total					138.43	0.00	-105.19	0.00	243.62	
USD (US Dollar)					138.43	138.43	0.00	-105.19	0.00	243.62
<b>CREDITNOTES</b>					<b>315.62</b>	<b>315.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.62</b>
4470698451	USD	BFS030/000000148	09/20/2018	10/30/2018	315.62	315.62	0.00	0.00	0.00	315.62
<b>INVOICES</b>					<b>-177.19</b>	<b>-177.19</b>	<b>0.00</b>	<b>-105.19</b>	<b>0.00</b>	<b>-72.00</b>
4494042741	USD	BFS026/000000299	01/21/2019	03/02/2019	-105.19	-105.19	0.00	-105.19	0.00	0.00
596405025164	USD	BFS026/000000955	09/25/2018	10/30/2018	-72.00	-72.00	0.00	0.00	0.00	-72.00
<b>V50059 RUBBER &amp; PLASTIC PROD LTD</b>										
22-11 Tealson Place Tealson Industrial Park HARBOR HARBOR, AS3 2DE UNITED STATES			Phone:028 9050 1333 Fax:(028) 9050 3333		Contact: Harsh 028 3456 1212					
Supplier total					-2,620.43	-343.50	-1,868.93	0.00	-408.00	
USD (US Dollar)					-2,620.43	-2,620.43	-343.50	-1,868.93	0.00	-408.00
<b>INVOICES</b>					<b>-2,620.43</b>	<b>-2,620.43</b>	<b>-343.50</b>	<b>-1,868.93</b>	<b>0.00</b>	<b>-408.00</b>
OP/I128566	USD	BFS026OB/000000043	05/18/2012	06/30/2012	-408.00	-408.00	0.00	0.00	0.00	-408.00
OP/I203243	USD	BFS026/000000910	02/19/2019	03/30/2019	-1,868.93	-1,868.93	0.00	-1,868.93	0.00	0.00



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OP/I204507	USD	BFS026/000001032	03/18/2019	04/30/2019	-343.50	-343.50	-343.50	0.00	0.00	0.00
<b>V50061 SANDERS LTD</b> Manor Way Halloween WEST MIDLANDS Halloween, A23 2SD UNITED STATES Phone:0121 504 4444 Fax:0121 232 3333 Contact: NOAH 0121 232 5444										
Supplier total					-2,139.79	0.00	-2,464.70	0.00	324.91	
USD (US Dollar)					-2,139.79	0.00	-2,464.70	0.00	324.91	
<b>CREDITNOTES</b>					<b>324.91</b>	<b>324.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.91</b>
9000006806	USD	BFS030OB/000000001	01/07/2013	03/02/2013	324.91	324.91	0.00	0.00	0.00	324.91
<b>INVOICES</b>					<b>-2,464.70</b>	<b>-2,464.70</b>	<b>0.00</b>	<b>-2,464.70</b>	<b>0.00</b>	<b>0.00</b>
9000575294	USD	BFS026/000000604	02/05/2019	03/30/2019	-2,464.70	-2,464.70	0.00	-2,464.70	0.00	0.00
<b>V50070 ARB SUPPLY INTERNATIONAL</b> PO BOX 222 RAMSBOTTOM SAVY LANCASHIRE SAVY, BL10 9GR UNITED STATES Phone:0111 1235544 Fax:0111 123 6565 Contact:										
Supplier total					-83.59	0.00	0.00	0.00	-83.59	
USD (US Dollar)					-83.59	0.00	0.00	0.00	-83.59	
<b>CREDITNOTES</b>					<b>48.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>
08714531	USD	BFS030/000000169	10/15/2018	10/22/2018	24.00	24.00	0.00	0.00	0.00	24.00
08714532	USD	BFS030/000000170	10/15/2018	10/22/2018	24.00	24.00	0.00	0.00	0.00	24.00
<b>INVOICES</b>					<b>-131.59</b>	<b>-131.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.59</b>
08721988	USD	BFS026/000003868	10/15/2018	10/22/2018	-131.59	-131.59	0.00	0.00	0.00	-131.59
<b>V50073 O2</b> UNIT 22Z PALESWATER SHOP CENTER BELFAST FLUSHING, BZ2 1AS UNITED STATES Phone:028 9111 2722 Fax:028 9222 7333 Contact:										
Supplier total					-5,976.46	0.00	0.00	-5,976.46	0.00	





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Reference	Curr	Daybook / Voucher	Invoice Date	Due Date	Open Amount (TC)	Open Amount (BC)	Within Terms	1 Months Overdue	2 Months Overdue	3+Months Overdue
USD (US Dollar)					-5,976.46	-5,976.46	0.00	0.00	-5,976.46	0.00
<b>INVOICES</b>					<b>-5,976.46</b>	<b>-5,976.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,976.46</b>	<b>0.00</b>
23016825	USD	BFS026/000001119	02/17/2019	02/17/2019	-5,976.46	-5,976.46	0.00	0.00	-5,976.46	0.00
<b>V50082 AIRPLANE ENERGY SUPPLY LTD</b> 2ND FLOOR 83-85 GREAT ANGER STREET KNOWHERE FLUSHING, BL1 4OP UNITED STATES Phone:0845 601 9999 Fax:					Contact: Supplier total					0.00
					-10,262.87	-10,262.87	0.00	-10,262.87	0.00	0.00
USD (US Dollar)					-10,262.87	-10,262.87	0.00	-10,262.87	0.00	0.00
<b>INVOICES</b>					<b>-10,262.87</b>	<b>-10,262.87</b>	<b>0.00</b>	<b>-10,262.87</b>	<b>0.00</b>	<b>0.00</b>
793424650	USD	BFS026/000000866	02/15/2019	03/30/2019	-10,262.87	-10,262.87	0.00	-10,262.87	0.00	0.00
<b>V50086 CALESTON INDUSTRIES</b> 5 APTOL AVENUE HILLINGTON PARK HARROWS HARROW, G11 2WS UNITED STATES Phone:0141 222 5555 Fax:0141 222 4444					Contact: COREY STEFON 0111 232 4666 Supplier total					0.00
					-1,233.68	-1,233.68	-243.74	-989.94	0.00	0.00
USD (US Dollar)					-1,233.68	-1,233.68	-243.74	-989.94	0.00	0.00
<b>INVOICES</b>					<b>-1,233.68</b>	<b>-1,233.68</b>	<b>-243.74</b>	<b>-989.94</b>	<b>0.00</b>	<b>0.00</b>
80340	USD	BFS026/000000594	02/05/2019	03/30/2019	-76.30	-76.30	0.00	-76.30	0.00	0.00
80341	USD	BFS026/000000593	02/05/2019	03/30/2019	-49.20	-49.20	0.00	-49.20	0.00	0.00
80363	USD	BFS026/000000591	02/05/2019	03/30/2019	-46.82	-46.82	0.00	-46.82	0.00	0.00
80364	USD	BFS026/000000818	02/05/2019	03/30/2019	-588.84	-588.84	0.00	-588.84	0.00	0.00
80619	USD	BFS026/000001060	02/27/2019	03/30/2019	-228.78	-228.78	0.00	-228.78	0.00	0.00
80704	USD	BFS026/000000971	03/07/2019	04/30/2019	-48.67	-48.67	-48.67	0.00	0.00	0.00
80705	USD	BFS026/000000973	03/07/2019	04/30/2019	-52.15	-52.15	-52.15	0.00	0.00	0.00
80706	USD	BFS026/000000972	03/18/2019	04/30/2019	-74.40	-74.40	-74.40	0.00	0.00	0.00
80707	USD	BFS026/000000974	03/07/2019	04/30/2019	-68.52	-68.52	-68.52	0.00	0.00	0.00



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Reference	Curr	Daybook / Voucher	Invoice Date	Due Date	Open Amount (TC)	Open Amount (BC)	Within Terms	1 Months Overdue	2 Months Overdue	3+Months Overdue
<b>V50087 SCARIE ENGINEERING (LAUGHES) LTD</b>			Phone:028 295 12345		Contact: DAN CASSIE 028 225 58111					
43 GROVE ROAD KAVANCO. LONDONS LONDONS, BE4 5NY UNITED STATES			Fax:028 295 12345							
					Supplier total	-16,764.00	-16,764.00	0.00	0.00	0.00
USD (US Dollar)					-16,764.00	-16,764.00	-16,764.00	0.00	0.00	0.00

<b>INVOICES</b>					<b>-16,764.00</b>	<b>-16,764.00</b>	<b>-16,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27899	USD	BFS026/000000168	01/12/2019	04/01/2019	-900.00	-900.00	-900.00	0.00	0.00	0.00
27909	USD	BFS026/000000292	01/24/2019	04/01/2019	-1,764.00	-1,764.00	-1,764.00	0.00	0.00	0.00
27924	USD	BFS026/000000337	01/28/2019	04/01/2019	-270.00	-270.00	-270.00	0.00	0.00	0.00
27941	USD	BFS026/000001120	02/07/2019	04/29/2019	-210.00	-210.00	-210.00	0.00	0.00	0.00
27950	USD	BFS026/000000747	02/13/2019	04/29/2019	-186.00	-186.00	-186.00	0.00	0.00	0.00
27968	USD	BFS026/000000830	02/26/2019	04/29/2019	-180.00	-180.00	-180.00	0.00	0.00	0.00
27977	USD	BFS026/000000859	02/28/2019	04/29/2019	-4,248.00	-4,248.00	-4,248.00	0.00	0.00	0.00
27990	USD	BFS026/000000991	02/28/2019	04/29/2019	-1,560.00	-1,560.00	-1,560.00	0.00	0.00	0.00
27991	USD	BFS026/000000992	02/28/2019	04/29/2019	-768.00	-768.00	-768.00	0.00	0.00	0.00
28004	USD	BFS026/000001006	03/05/2019	05/30/2019	-924.00	-924.00	-924.00	0.00	0.00	0.00
28005	USD	BFS026/000001007	03/05/2019	05/30/2019	-1,050.00	-1,050.00	-1,050.00	0.00	0.00	0.00
28013	USD	BFS026/000000984	03/12/2019	05/30/2019	-996.00	-996.00	-996.00	0.00	0.00	0.00
28020	USD	BFS026/000001020	03/19/2019	05/30/2019	-3,708.00	-3,708.00	-3,708.00	0.00	0.00	0.00

<b>V50089 REDWOOD ARCHITECTURE PLACE</b>		Phone:028 4372 1234		Contact: STACEY DAD/028 44444 011 4111 1234			
12 STAMFRD ROAD NEWCASTLE EASTEERN IRELAND SAMPLEE, AS88 TGZ UNITED STATES		Fax:(028) 4372 1234					
		Supplier total	-19,598.40	-7,802.40	0.00	-7,956.00	-3,840.00
USD (US Dollar)		-19,598.40	-19,598.40	-7,802.40	0.00	-7,956.00	-3,840.00

<b>INVOICES</b>					<b>-19,598.40</b>	<b>-19,598.40</b>	<b>-7,802.40</b>	<b>0.00</b>	<b>-7,956.00</b>	<b>-3,840.00</b>
IN-8210	USD	BFS026/000001078	08/24/2018	10/30/2018	-3,840.00	-3,840.00	0.00	0.00	0.00	-3,840.00
IN-8440	USD	BFS026/000001074	11/16/2018	01/29/2019	-3,180.00	-3,180.00	0.00	0.00	-3,180.00	0.00
IN-8441	USD	BFS026/000001075	03/28/2019	05/30/2019	-5,328.00	-5,328.00	-5,328.00	0.00	0.00	0.00
IN-8443	USD	BFS026/000001076	11/16/2018	01/29/2019	-1,824.00	-1,824.00	0.00	0.00	-1,824.00	0.00



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Reference	Curr	Daybook / Voucher	Invoice Date	Due Date	Open Amount (TC)	Open Amount (BC)	Within Terms	1 Months Overdue	2 Months Overdue	3+Months Overdue
IN-8444	USD	BFS026/000001077	11/16/2018	01/29/2019	-2,952.00	-2,952.00	0.00	0.00	-2,952.00	0.00
IN-8636	USD	BFS026/000000384	01/29/2019	04/01/2019	-2,268.00	-2,268.00	-2,268.00	0.00	0.00	0.00
IN-8717	USD	BFS026/000001055	02/28/2019	04/29/2019	-60.00	-60.00	-60.00	0.00	0.00	0.00
IN-8718	USD	BFS026/000001056	02/28/2019	04/29/2019	-146.40	-146.40	-146.40	0.00	0.00	0.00

<b>V50093 TEDDERY &amp; CLASSIC LTD</b>		Phone:028 9087 1111		Contact: Dave/Chris 07771 2277 028 1287 1230				
Boucher Road		Fax:(028) 9087 2222						
Celtic								
Celtic, BT72 6WW								
UNITED STATES								
		Supplier total		-821.52	-372.96	-448.56	0.00	0.00
USD (US Dollar)		-821.52	-821.52	-372.96	-448.56	0.00	0.00	

<b>INVOICES</b>					<b>-821.52</b>	<b>-821.52</b>	<b>-372.96</b>	<b>-448.56</b>	<b>0.00</b>	<b>0.00</b>
A65375	USD	BFS026/000000953	02/25/2019	03/30/2019	-448.56	-448.56	0.00	-448.56	0.00	0.00
A65454	USD	BFS026/000001005	03/04/2019	04/30/2019	-330.48	-330.48	-330.48	0.00	0.00	0.00
INV00001263366	USD	BFS026/000000957	03/13/2019	04/30/2019	-42.48	-42.48	-42.48	0.00	0.00	0.00

V50097 AT&T GLOBAL NETWORK SERVICES (US) BV  FINANCE DEPT, HEATHER HOUSE, HEADFULL PLUS ERTEITCH ERTIITCH, B87 9TQ UNITED STATES		Phone:0141 111 3434		Contact:			
		Fax:08704343521					
		Supplier total	-2,274.28	-1,137.14	-1,137.14	0.00	0.00
USD (US Dollar)		-2,274.28	-2,274.28	-1,137.14	-1,137.14	0.00	0.00

<b>INVOICES</b>					<b>-2,274.28</b>	<b>-2,274.28</b>	<b>-1,137.14</b>	<b>-1,137.14</b>	<b>0.00</b>	<b>0.00</b>
47253983	USD	BFS026/000000781	02/15/2019	03/30/2019	-1,137.14	-1,137.14	0.00	-1,137.14	0.00	0.00
47255724	USD	BFS026/000001019	03/15/2019	04/30/2019	-1,137.14	-1,137.14	-1,137.14	0.00	0.00	0.00



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Reference	Curr	Daybook / Voucher	Invoice Date	Due Date	Open Amount (TC)	Open Amount (BC)	Within Terms	1 Months Overdue	2 Months Overdue	3+Months Overdue
<div><div>V50098 PLASTIC COATINGS LTD</div><div>Ham Lane, Kingswinford West Midlands West Midlands, DY6 7JY UNITED STATES</div><div>Phone:0148 353 1155 Fax:0148 353 3534</div><div>Contact: JEAN 0148 353 1155</div></div>										
Supplier total					-480.00	-480.00	-480.00	0.00	0.00	0.00
USD (US Dollar)					-480.00	-480.00	-480.00	0.00	0.00	0.00
INVOICES					-480.00	-480.00	-480.00	0.00	0.00	0.00
234560	USD	BFS026/000000393	01/30/2019	04/01/2019	-480.00	-480.00	-480.00	0.00	0.00	0.00
<div><div>V50102 TECHNICAL METALS LTD</div><div>UNIT 3 Kiltonga Industrial Estate, B NEWTOWNARDS BELFAST BELFAST, BT23 4TJ UNITED STATES</div><div>Phone:028 91811212 Fax:028 91820112</div><div>Contact: Donna O'Hara 028 91811212</div></div>										
Supplier total					-60.00	0.00	-60.00	0.00	0.00	0.00
USD (US Dollar)					-60.00	-60.00	0.00	-60.00	0.00	0.00
INVOICES					-60.00	-60.00	0.00	-60.00	0.00	0.00
221233	USD	BFS026/000000994	02/26/2019	03/30/2019	-30.00	-30.00	0.00	-30.00	0.00	0.00
221234	USD	BFS026/000000995	02/26/2019	03/30/2019	-30.00	-30.00	0.00	-30.00	0.00	0.00
<div><div>V50104 BARRHEAD TRAVEL SERVICES LTD</div><div>190-194 MAIN STREET BARRHEAD GLASGOW GLASGOW, G78 1SL UNITED STATES</div><div>Phone:0141 304 5859 Fax:0141 876 4690</div><div>Contact: MARIE LYNCH/EDEL DOHERTY 0141 304 5859</div></div>										
Supplier total					1,018.80	0.00	0.00	0.00	0.00	1,018.80
USD (US Dollar)					1,018.80	1,018.80	0.00	0.00	0.00	1,018.80
CREDITNOTES					1,018.80	1,018.80	0.00	0.00	0.00	1,018.80
B188565	USD	BFS030OB/000000004	01/25/2012	03/01/2012	1,018.80	1,018.80	0.00	0.00	0.00	1,018.80