

# Supplier Aging Report Summary



As at 27/02/2019

Focus Trading Ltd

Supplier No.	Name	Currency	Total	0 - 30 Days 29/01/2019 - 27/02/2019	31 - 60 Days 30/12/2018 - 28/01/2019	61 - 90 Days 30/11/2018 - 29/12/2018	91 - 120 Days 31/10/2018 - 29/11/2018	Over 120 Days 30/10/2018 & Older
SUP0161	Autobar Industries Ltd	GBP	73,137.67	31,936.26	9,376.00	29,929.93	1,895.48	-
SUP0162	Linkage Computing Ltd	EUR	7,027.85	1,391.25	(52.50)	3,194.10	1,340.00	1,155.00
SUP0163	Kunstel & Kikel Ltd.	EUR	216,937.78	84,630.00	4,769.16	42,099.75	84,338.87	1,100.00
SUP0164	Limoncello (Caterer & Delicatessen) Ltd	EUR	49,930.65	-	-	15,960.00	32,275.65	1,695.00
SUP0166	Dhillons Transport Ltd	EUR	2,421.20	(344.00)	276.15	-	2,089.80	399.25
SUP0167	Autobar Ltd	EUR	1,180.00	(140.00)	-	1,320.00	-	-
SUP0168	Garden Tea Company Ltd	EUR	37,612.00	89.00	(420.00)	37,523.00	420.00	-
SUP0169	Autobar Industries Ltd	EUR	86,645.70	79,863.00	-	6,782.70	-	-
SUP0170	Broadmeadows Marketing Ltd	EUR	4,800.00	-	2,700.00	2,100.00	-	-
SUP0171	Connect Catering Ltd	EUR	302.00	-	-	252.00	-	50.00
SUP0173	Kunstel & Lee Ltd.	EUR	6,429.50	-	-	6,399.50	-	30.00
SUP0174	Goodness Me Ltd	USD	39,421.19	1,778.00	9,020.56	-	-	28,622.64
SUP0175	Beckfords Ltd	EUR	8,076.60	(156.00)	8,152.80	24.00	-	55.80
SUP0176	Coffee Super Ltd.	GBP	348.00	-	348.00	-	-	-
SUP0177	Mitchell Sports	GBP	10,800.00	10,800.00	-	-	-	-
SUP0184	Planet Zone Ltd.	GBP	16,530.00	-	16,530.00	-	-	-
SUP0191	Autobar Cloverlane Ltd	GBP	589.05	315.00	274.05	-	-	-
SUP0192	Brakes Group Ltd	EUR	1,796.50	1,796.50	-	-	-	-
	<b>Total (LCY)</b>		<b>268,086.48</b>	<b>111,303.16</b>	<b>40,864.96</b>	<b>59,985.13</b>	<b>32,011.56</b>	<b>23,921.67</b>

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		Total (GBP)	101,404.72	43,051.26	26,528.05	29,929.93	1,895.48	0.00
		Total (EUR)	423,159.78	167,129.75	15,425.61	115,655.05	120,464.32	4,485.05
		Total (USD)	39,421.19	1,778.00	9,020.56	0.00	0.00	28,622.64