

GMS

A/R Ageing Detail As of October 25, 2021

DATE	TRANSACTION TYPE	NO.	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
31 - 60 days past due						
09/03/2021	Credit Note	1010	Ahmed	09/03/2021	-15,000.00	-14,050.00
09/11/2021	Credit Note	1013	Ahmed	09/11/2021	-1,200.00	-1,200.00
Total for 31 - 60 days past due					PRs -16,200.00	PRs -15,250.00
1 - 30 days past due						
09/11/2021	Invoice	1012	Ahmed	10/11/2021	2,250.00	2,250.00
Total for 1 - 30 days past due					PRs2,250.00	PRs2,250.00
TOTAL					PRs -13,950.00	PRs -13,000.00