



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				Balance As On 2014-12-31	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 year
CHINAR TRADING LLC	ACME INDUSTRIES LTD.			-23,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	-100,000.00	0.00
Total Amount of CHINAR TRADING LLC IS :				-23,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	-100,000.00	0.00
CHIN CHUA INDUSTRIAL CORPORATION	ACME INDUSTRIES LTD.			150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Amount of CHIN CHUA INDUSTRIAL CORPORATION IS :				150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
CREATIVE EXTERIORS	ACME INDUSTRIES LTD.			-19,500.00	-1,000.00	0.00	0.00	-9,000.00	-10,000.00	500.00	0.00	0.00
Total Amount of CREATIVE EXTERIORS IS :				-19,500.00	-1,000.00	0.00	0.00	-9,000.00	-10,000.00	500.00	0.00	0.00
DAGWOOD ENGINEERING	ACME INDUSTRIES LTD.			-26,556.61	0.00	0.00	0.00	-26,756.61	200.00	0.00	0.00	0.00
Total Amount of DAGWOOD ENGINEERING IS :				-26,556.61	0.00	0.00	0.00	-26,756.61	200.00	0.00	0.00	0.00
McDORMATT MATERIALS LTD	ACME INDUSTRIES LTD.			550.00	0.00	0.00	0.00	0.00	250.00	300.00	0.00	0.00
Total Amount of McDORMATT MATERIALS LTD IS :				550.00	0.00	0.00	0.00	0.00	250.00	300.00	0.00	0.00
Michelin Industries	ACME INDUSTRIES LTD.			4,506,400.00	4,506,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Michelin Industries IS :				4,506,400.00	4,506,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAVIGANT CONSULTING INC	ACME INDUSTRIES LTD.			-24,394.00	12,250.00	0.00	-11,644.00	0.00	0.00	0.00	-25,000.00	0.00
Total Amount of NAVIGANT CONSULTING INC IS :				-24,394.00	12,250.00	0.00	-11,644.00	0.00	0.00	0.00	-25,000.00	0.00
RELIABLE MAINTENANCE CO	ACME INDUSTRIES LTD.			-96,490.00	0.00	0.00	10.00	0.00	-10,000.00	-40,000.00	-46,500.00	0.00
Total Amount of RELIABLE MAINTENANCE CO IS :				-96,490.00	0.00	0.00	10.00	0.00	-10,000.00	-40,000.00	-46,500.00	0.00
Total Of All Organisation (in Base Currency) :				4,317,159.39	4,517,650.00	0.00	-11,634.00	41,393.39	-19,550.00	-39,200.00	-171,500.00	0.00