

2015	: 01-01-2014 ^{To} 26-02-20	Period :							55	255	
	Invoice Details						ACINE INDUSTRIES LTD.				
	Pending Amount	Paid Amount	Invoice Amount	Date	Number	Due Date	Date	Number	Name		
									MONT CORPORATION	BELMONT CORPORATION	
19	3,249.19	0.00	3,249.19	12-09-2014	SI000006	12-09-2014				I	
00	2,000.00	0.00	2,000.00	12-09-2014	SI000005	18-09-2014	08-09-2014	3		· 	
00	3,000,000.00	0.00	3,000,000.00	11-09-2014	SI000002	11-09-2014	11-09-2014	345		· 	
19	3,005,249.19	0.00	3,005,249.19	n Base Currency):	for Debtor (ii	Total Amount				·	
_									MONT INTERNATIONAL	BELMONT INTERNATIONAL	
00	2,000.00	0.00	2,000.00	12-08-2014	SI000004	12-09-2014	12-08-2014	3		i I	
 00	2,000.00	0.00	2,000.00	n Base Currency):	for Debtor (in	Total Amount				 	
_									NNY WRIGHT	DANNY WRIGHT	-
20	8.20	0.00	8.20	05-11-2014	SI000013	05-11-2014				i I	
 20	8.20	0.00	8.20	n Base Currency):	for Debtor (in	Total Amount				 	ļ
_									BIR TRADERS	KABIR TRADERS	}
.00	5,000.00	0.00	5,000.00	16-06-2014	SI000003	12-09-2014	13-06-2014	34		İ	
 00	76,000.00	0.00	76,000.00	11-08-2014	SI000001	11-09-2014	11-08-2014	33		 	<u>i</u>
 00	81,000.00	0.00	81,000.00	Base Currency):	for Debtor (ii	Total Amount				 	ACIME INDOSTRIES LTD.
_				_					ES PROVISION STORE	LUIES PROVISION STORE	1
.01	60,000.00	0.00	60,000.00	12-09-2014	SI000012	12-09-2014					
	900.00	0.00	900.00	12-09-2014	SI000008	12-09-2014				 	ί

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Period: 01-01-2014 To 26-02-2										
Debtors Detail						Invoice Details				
	Name	Number	Date	Due Date	Number	Date	Invoice Amount	Paid Amount	Pending Amount	
				Total Amount f	or Debtor (i	in Base Currency):	60,900.00	0.00	60,900.0	
PETER	t			12-12-2014	SI000014	12-12-2014	9,000.00	0.00	9,000.0	
				12-09-2014	SI000010	12-09-2014	12.45	0.00	12.	
					or Debtor (i	in Base Currency):	9,012.45	0.00	9,012.4	
			To	otal Amount for C	Organisation	n (in Base Currency):	3,158,169.84	0.00	3,158,169.8	

ACME INDUSTRIES LTD.