



As On Date 25-02-2015

Voucher Status : Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

Voucher Details		Document Details						Ageing Details (in Base Currency)							
Number	Date	Number	Date	Due Date	Currency	Invoice Amount	Rate	Balance As on 2015-02-25	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-180 Days	180 days - 1 year	> 1 Year
BELMONT CORPORATION															
BR000003	02-06-2014				INR	80,000,000.00	1.00	-80,000,000.00	0.00	0.00	0.00	0.00	0.00	-80,000,000.00	0.00
BR000004	28-07-2014				INR	400,000,000.00	1.00	-400,000,000.00	0.00	0.00	0.00	0.00	0.00	-400,000,000.00	0.00
SI000002	11-09-2014	345	11-09-2014	11-09-2014	INR	3,000,000.00	1.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
SI000005	12-09-2014	3	08-09-2014	18-09-2014	INR	2,000.00	1.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
SI000006	12-09-2014			12-09-2014	INR	3,249.19	1.00	3,249.19	0.00	0.00	0.00	0.00	3,249.19	0.00	0.00
Total Amount for BELMONT CORPORATION (in Base Currency) is:								-476,994,750.81	0.00	0.00	0.00	0.00	3,005,249.19	480,000,000.00	0.00
BELMONT INTERNATIONAL															
SI000004	12-08-2014	3	12-08-2014	12-09-2014	INR	2,000.00	1.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Amount for BELMONT INTERNATIONAL (in Base Currency) is:								2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
DANNY WRIGHT															
SI000013	05-11-2014			05-11-2014	USD	8.20	100.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00
Total Amount for DANNY WRIGHT (in Base Currency) is:								820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00



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KABIR TRADERS															
BR000005	22-04-2014				INR	345,980,000.00	1.00	-345,980,000.00	0.00	0.00	0.00	0.00	0.00	-345,980,000.00	0.00
SI000003	16-06-2014	34	13-06-2014	12-09-2014	INR	5,000.00	1.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
AV000001	28-07-2014				INR	1,000.00	1.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
BR000002	28-07-2014				INR	2,000.00	1.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
SI000001	11-08-2014	33	11-08-2014	11-09-2014	INR	76,000.00	1.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
BR000001	11-09-2014				INR	40,000.00	1.00	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00
CR000001	11-09-2014				INR	2,000.00	1.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00
Total Amount for KABIR TRADERS (in Base Currency) is:								-345,944,000.00	0.00	0.00	0.00	0.00	-42,000.00	345,902,000.00	0.00
LUIES PROVISION STORE															
SI000008	12-09-2014			12-09-2014	INR	900.00	1.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
SI000012	12-09-2014			12-09-2014	INR	60,000.00	1.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Total Amount for LUIES PROVISION STORE (in Base Currency) is:								60,900.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00



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PETER															
SI000010	12-09-2014			12-09-2014	USD	12.45	100.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00
CNC00001	12-09-2014	0000.01.02.0001.05aw.	12-09-2014	12-09-2014	USD	12.45	100.00	-1,245.00	0.00	0.00	0.00	0.00	-1,245.00	0.00	0.00
SI000014	12-12-2014			12-12-2014	USD	9,000.00	1.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Amount for PETER (in Base Currency) is:								9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Amount for the organisation (in Base Currency) :								-822,866,030.81	0.00	0.00	9,000.00	820.00	3,024,149.19	825,900,000.00	0.00