Creditors Ageing Report Summary (Consolidated)

As On: 31-12-2014

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Voucher Status: Posted
Date for Ageing: Invoice Date

Bucket For: Day Wise

| .TD.                |  |   |                |                 |                                   |              |            |            |             |              |              |                   |          |  |
|---------------------|--|---|----------------|-----------------|-----------------------------------|--------------|------------|------------|-------------|--------------|--------------|-------------------|----------|--|
| ACME INDUSTRIES LTD | Supplier Name  | Organization                                | Credit<br>Days | Credit<br>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 |  |
| ACME                | CHINAR TRADING LLC                                   | ACME INDUSTRIES<br>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                      | RTRADING       | LLC IS:         | -23,000.00                        | 0.00         | 0.00       | 0.00       | 77,000.00   | 0.00         | 0.00         | -100,000.00       | 0.00     |  |
| LTD.                | 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<br>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 CREATIV                     | /E EXTERI      | ORS IS:         | -19,500.00                        | -1,000.00    | 0.00       | 0.00       | -9,000.00   | -10,000.00   | 500.00       | 0.00              | 0.00     |  |
| IES L1              | 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     |  |
| ACME INDUSTR        | Tota   | 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 Ar   | 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 Mi                          | chelin Indus   | tries 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 A  | mount of NAVIGANT CO                        | NSULTING       | INC IS:         | -24,394.00                        | 12,250.00    | 0.00       | -11,644.00 | 0.00        | 0.00         | 0.00         | -25,000.00        | 0.00     |  |
| : ГТБ.              | 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     |  |
| RIES                | Total A  | mount of RELIABLE MAII                      | NTENANCE       | CO IS:          | -96,490.00                        | 0.00         | 0.00       | 10.00      | 0.00        | -10,000.00   | -40,000.00   | -46,500.00        | 0.00     |  |
| DUSTR               |  | Total Of All Organisation                   | (in Base Cu    | irrency):       | 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     |  |
| MEIN                |  |   |                |                 |                                   |              |            |            |             |              |              |                   |          |  |
| AC                  |  |   |                |                 |                                   |              |            |            |             |              |              |                   |          |  |

25-Feb-2015 , 12.30 PM

acme